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12/19/23

Accrual Basis

**Village Ridge**  
**Profit & Loss**  
**November 2023**

	Nov 23
Income	
INCOME	
6100 · Room Rent	189,866.99
6101 · Second Person	2,000.00
6103 · Levels of Care	17,750.00
6105 · Garage Rent	60.00
6107 · Medicaid Income	3,314.25
6995 · Miscellaneous Income	0.00
6996 · Interest Income	1.25
Total INCOME	212,992.49
Total Income	212,992.49
Gross Profit	212,992.49
Expense	
4000 · Reconciliation Discrepancies	-0.01
ADMINISTRATIVE EXPENSE	
9100 · Executive Director Wages	5,300.98
9101 · Office Wages	7,989.30
9102 · Marketing Wages	4,746.66
9130 · License & Dues	146.74
9134 · Management Fees	6,000.00
9148 · Service Contracts-Office	274.00
9152 · Supplies-Office	14.12
9160 · Telephone	484.44
9190 · Bank Charges	35.85
Total ADMINISTRATIVE EXPENSE	24,992.09
GENERAL EXPENSES	
9220 · Employee Benefits-Ins/IRA	8,394.90
9221 · Employee Benefits-Other	600.00
9225 · Payroll Expenses	324.37
9257 · Payroll Taxes	10,328.26
9268 · Workman's Comp. Insurance	2,021.25
Total GENERAL EXPENSES	21,668.78
DIETARY EXPENSE	
9300 · Dietary Supervisor Wages	2,600.00
9301 · Cook Wages	9,373.50
9302 · Dietary Aide Labor	7,008.21
9322 · Food	19,800.17
9348 · Service Contracts-Dietary	90.95
9352 · Supplies-Dietary	2,376.99
Total DIETARY EXPENSE	41,249.82
HOUSEKEEPING/LAUNDRY EXPENSE	
9400 · Housekeeping Wages	7,989.27
9452 · Housekeeping Supplies	671.42
Total HOUSEKEEPING/LAUNDRY EXPENSE	8,660.69
NURSING EXPENSE	
9600 · Director of Healthcare Wages	6,413.34
9602 · LPN Wages	7,970.84
9603 · Medication Aide Wages	28,837.25
9604 · Nurse Aide Wages	26,479.24
9616 · Consultant-Nursing	440.00
9641 · Pharmacy-Non Chargeable	86.88
9648 · Service Contracts-Nursing	735.81
9652 · Supplies-Nursing	1,004.45
Total NURSING EXPENSE	71,967.81
MAINTENANCE EXPENSES	

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November 2023

	Nov 23
9700 · Maintenance Wages	0.00
9714 · Auto Expense	41.25
9725 · Insurance-Property & Auto	6,026.49
9742 · Repairs	5,349.92
9748 · Service Contract-Maintenance	7,111.35
9752 · Supplies-Maintenance	770.99
9764 · Utilities	8,252.46
9765 · Cable TV	3,135.75
<b>Total MAINTENANCE EXPENSES</b>	<b>30,688.21</b>
<b>LIFE ENRICHMENT EXPENSES</b>	
9800 · Life Enrichment Wages	6,461.66
9801 · Driver Wages	3,305.43
9852 · Supplies-Life Enrichment	135.35
<b>Total LIFE ENRICHMENT EXPENSES</b>	<b>9,902.44</b>
<b>FIXED COSTS</b>	
9926 · Interest-Mortgage	23,488.96
9948 · Lease Expense-Auto/Other	1,700.00
9958 · Real Estate/Personal Prop Taxes	7,000.50
<b>Total FIXED COSTS</b>	<b>32,189.46</b>
<b>Total Expense</b>	<b>241,319.29</b>
<b>Net Income</b>	<b>-28,326.80</b>

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Accrual Basis

Village Ridge

**Balance Sheet**

As of November 30, 2023

	Nov 30, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1003 · Operating-Farmers St. Bank	357.42
1005 · Payroll-Farmers State Bank	12,322.05
1007 · Petty Cash-Farmers St. Bank	2,490.69
1009 · Security Dep.-Am. National	13,282.51
1010 · Money Market-American National	4,211.51
<b>Total Checking/Savings</b>	<b>32,664.18</b>
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	13,553.21
1201 · Accounts Receivable-Medicaid	32,096.48
<b>Total Accounts Receivable</b>	<b>45,649.69</b>
<b>Other Current Assets</b>	
1202 · Allowance for Doubtful Accounts	-5,166.88
1299 · FOOD INVENTORY	2,540.00
1310 · Pre-Paid Ins.	-7,384.04
1320 · Tax Escrow	96,356.74
1321 · Insurance Escrow	56,818.25
1499 · Undeposited Funds	-5,788.00
<b>Total Other Current Assets</b>	<b>137,376.07</b>
<b>Total Current Assets</b>	<b>215,689.94</b>
<b>Fixed Assets</b>	
2040 · Accum Depr - Land Improvements	-9,666.35
2005 · Land Improvements	27,187.00
2030 · ACCUM. DEPRN. - FURNITURE	-890,427.43
2025 · ACCUM. DEPRN. - BUILDINGS	-1,149,575.20
2010 · Land	287,160.96
2020 · Furniture/Equipment	996,034.23
2015 · Building	2,872,254.89
<b>Total Fixed Assets</b>	<b>2,132,968.10</b>
<b>Other Assets</b>	
1332 · Rec - Village Place LLC	12,894.53
1340 · ESCROW A/C - BERKAIDA STORM	-232,770.38
3110 · Utility Deposits	-343.83
3115 · Closing Costs	162,160.11
3120 · Replacement Reserve Escrow	545,502.28
3130 · Financing Costs	62,190.18
3140 · REPAIR ESCROW REPAIR DEPOSIT	8,565.77
3150 · Receivable - Other	5,600.00
<b>Total Other Assets</b>	<b>563,798.66</b>
<b>TOTAL ASSETS</b>	<b>2,912,456.70</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	359,153.82
<b>Total Accounts Payable</b>	<b>359,153.82</b>
<b>Other Current Liabilities</b>	
4121 · Accrued PTO payable	34,750.04
4120 · Accrued Wages	63,039.05
4110 · ACCRUED INTEREST PAY.	24,499.97
2100 · Payroll Liabilities	4,341.73
2110 · Direct Deposit Liabilities	3,609.13
4100 · Accrued Taxes Payable	97,748.67

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Accrual Basis

## Village Ridge

## Balance Sheet

As of November 30, 2023

	Nov 30, 23
4140 · Accrued Management Fees	65,963.07
4190 · Accrued Real Estate Taxes	95,303.69
4282 · Security Deposits-NonRefundable	1,000.00
4280 · Room Security Deposits	47,960.77
Total Other Current Liabilities	438,216.12
Total Current Liabilities	797,369.94
Long Term Liabilities	
4994 · Construction Costs Payable	50,500.00
4986 · Mortg Payable-Berkadia	5,005,046.36
4992 · PAYABLE - HUMBOLDT	1,755.00
Total Long Term Liabilities	5,057,301.36
Total Liabilities	5,854,671.30
Equity	
3010 · Partners Capital	-731,408.08
3900 · Retained Earnings	-2,066,346.17
Net Income	-144,460.35
Total Equity	-2,942,214.60
TOTAL LIABILITIES & EQUITY	2,912,456.70

**Village Ridge**  
**Transactions by Account**  
**As of November 30, 2023**

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
<b>1005 - Payroll-Farmers State Bank</b>										
Check	11/01/2023	DM	Iowa Workforce De...	Created by P...		X	3900 - Retain...			14,365.75
Liability Check	11/06/2023		QuickBooks Payroll...	Funds Transf...		X	2110 - Direct ...		3,494.27	10,871.48
Transfer	11/06/2023					X	1003 - Operati...	67,933.50	49,907.94	-39,036.46
Paycheck	11/07/2023		Bailey, Chantal M	Direct Deposit	9301-Cook	X	-SPLIT-	0.00		28,897.04
Paycheck	11/07/2023		Batten, Alivia R	Direct Deposit	9604-Nur...	X	-SPLIT-	0.00		28,897.04
Paycheck	11/07/2023		Beardsley, Brandy J	Direct Deposit	9400-Ho...	X	-SPLIT-	0.00		28,897.04
Paycheck	11/07/2023		Chambers, Derek G	Direct Deposit	9302-Die...	X	-SPLIT-	0.00		28,897.04
Paycheck	11/07/2023		Clabough, Marina S	Direct Deposit	9603-Me...	X	-SPLIT-	0.00		28,897.04
Paycheck	11/07/2023		Conlan, Ashleigh M	Direct Deposit	9801-Dri...	X	-SPLIT-	0.00		28,897.04
Paycheck	11/07/2023		Craton, Carrie J	Direct Deposit	9800-Life...	X	-SPLIT-	0.00		28,897.04
Paycheck	11/07/2023		Dahn, Waiyee S	Direct Deposit	9604-Nur...	X	-SPLIT-	0.00		28,897.04
Paycheck	11/07/2023		Daniels, Joanna C	Direct Deposit	9604-Nur...	X	-SPLIT-	0.00		28,897.04
Paycheck	11/07/2023		Deemer, Chanda L	Direct Deposit	9603-Me...	X	-SPLIT-	0.00		28,897.04
Paycheck	11/07/2023		Drey, Amanda K	Direct Deposit	9600-Dir...	X	-SPLIT-	0.00		28,897.04
Paycheck	11/07/2023		Ealy, Amy L	Direct Deposit	9602-LPN...	X	-SPLIT-	0.00		28,897.04
Paycheck	11/07/2023		Fajardo, Madalynn D	Direct Deposit	9604-Nur...	X	-SPLIT-	0.00		28,897.04
Paycheck	11/07/2023		Gillenwater, Curtis	Direct Deposit	9301-Cook	X	-SPLIT-	0.00		28,897.04
Paycheck	11/07/2023		Glandon, Kelsey M	Direct Deposit	9604-Nur...	X	-SPLIT-	0.00		28,897.04
Paycheck	11/07/2023		Gott, Jody M	Direct Deposit	9603-Me...	X	-SPLIT-	0.00		28,897.04
Paycheck	11/07/2023		Hanson, Scott A	Direct Deposit	9301-Cook	X	-SPLIT-	0.00		28,897.04
Paycheck	11/07/2023		Henry, Jennifer M	Direct Deposit	9604-Nur...	X	-SPLIT-	0.00		28,897.04
Paycheck	11/07/2023		Herman, Andrew J	Direct Deposit	9302-Die...	X	-SPLIT-	0.00		28,897.04
Paycheck	11/07/2023		Hilbert, Rebekah M	Direct Deposit	9604-Nur...	X	-SPLIT-	0.00		28,897.04
Paycheck	11/07/2023		Johnson, Jane K	Direct Deposit	9604-Nur...	X	-SPLIT-	0.00		28,897.04
Paycheck	11/07/2023		Johnson, Teira J	Direct Deposit	9301-Cook	X	-SPLIT-	0.00		28,897.04
Paycheck	11/07/2023		Jones, Terrianna L	Direct Deposit	9604-Nur...	X	-SPLIT-	0.00		28,897.04
Paycheck	11/07/2023		Jones, Tyra S	Direct Deposit	9302-Die...	X	-SPLIT-	0.00		28,897.04
Paycheck	11/07/2023		Lindley, Jayden R	Direct Deposit	9603-Me...	X	-SPLIT-	0.00		28,897.04
Paycheck	11/07/2023		Martinez, Amy M	Direct Deposit	9603-Me...	X	-SPLIT-	0.00		28,897.04
Paycheck	11/07/2023		McClinton, Tatiana	Direct Deposit	9603-Me...	X	-SPLIT-	0.00		28,897.04
Paycheck	11/07/2023		McKiernan, April L	Direct Deposit	9302-Die...	X	-SPLIT-	0.00		28,897.04
Paycheck	11/07/2023		Miller, Hailey L	Direct Deposit	9603-Me...	X	-SPLIT-	0.00		28,897.04
Paycheck	11/07/2023		Moeller, Haile R	Direct Deposit	9603-Me...	X	-SPLIT-	0.00		28,897.04
Paycheck	11/07/2023		Mukuna, Edward W	Direct Deposit	9604-Nur...	X	-SPLIT-	0.00		28,897.04
Paycheck	11/07/2023		Niemeler, Diana L	Direct Deposit	9100-Ex...	X	-SPLIT-	0.00		28,897.04
Paycheck	11/07/2023		Nutt, Camron A	Direct Deposit	9302-Die...	X	-SPLIT-	0.00		28,897.04
Paycheck	11/07/2023		Pearson, Amber L	Direct Deposit	9101-Offi...	X	-SPLIT-	0.00		28,897.04
Paycheck	11/07/2023		Reinier, Jamey M	Direct Deposit	9301-Cook	X	-SPLIT-	0.00		28,897.04
Paycheck	11/07/2023		Sanchez, Miriam	Direct Deposit	9301-Cook	X	-SPLIT-	0.00		28,897.04
Paycheck	11/07/2023		Shrope, Robin J	Direct Deposit	9400-Ho...	X	-SPLIT-	0.00		28,897.04
Paycheck	11/07/2023		Siefken, Briana N	Direct Deposit	9300-Die...	X	-SPLIT-	0.00		28,897.04
Paycheck	11/07/2023		Sims, Javia	Direct Deposit	9604-Nur...	X	-SPLIT-	0.00		28,897.04
Paycheck	11/07/2023		Thomas, Tammy L	Direct Deposit	9603-Me...	X	-SPLIT-	0.00		28,897.04
Paycheck	11/07/2023		Tippey, Sabrina	Direct Deposit	9101-Offi...	X	-SPLIT-	0.00		28,897.04
Paycheck	11/07/2023		Tonn, Jessica L	Direct Deposit	9102-Ma...	X	-SPLIT-	0.00		28,897.04
Paycheck	11/07/2023		Vincent, Theresa E	Direct Deposit	9302-Die...	X	-SPLIT-	0.00		28,897.04
Paycheck	11/07/2023		White-Mohseni, La...	Direct Deposit	9602-LPN	X	-SPLIT-	0.00		28,897.04
Paycheck	11/07/2023		Whitenack, Allison M	Direct Deposit	9400-Ho...	X	-SPLIT-	0.00		28,897.04

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Accrual Basis

**Village Ridge**  
**Transactions by Account**  
As of November 30, 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	11/07/2023		Wiens, Susan L	Direct Deposit	9700-Mai...	X	-SPLIT-			28,897.04
Paycheck	11/07/2023		Wright, Corey J	Direct Deposit	9302-Die...	X	-SPLIT-			28,897.04
Liability Check	11/07/2023	DM	PayActiv			X	2100 - Payroll ...	0.00		28,897.04
Liability Check	11/10/2023	DM	United States Trea...	20-3042744		X	-SPLIT-		424.87	28,472.17
Liability Check	11/14/2023	DM	Empower Retirement	375679-01		X	-SPLIT-		13,440.42	15,031.75
Liability Check	11/15/2023	DM	Treasurer - State of...	20-3042744...		X	2100 - Payroll ...		1,886.44	13,145.31
Liability Check	11/21/2023		QuickBooks Payroll...	Created by P...		X	2110 - Direct ...		2,881.12	10,264.19
Transfer	11/21/2023			Funds Transf...		X	1003 - Operati...		47,958.05	-37,693.86
Paycheck	11/22/2023		Bailey, Chantal M	Direct Deposit	9301-Cook	X	-SPLIT-	65,143.24		27,449.38
Paycheck	11/22/2023		Batten, Alivia R	Direct Deposit	9604-Nur...	X	-SPLIT-	0.00		27,449.38
Paycheck	11/22/2023		Beardsley, Brandy J	Direct Deposit	9400-Ho...	X	-SPLIT-	0.00		27,449.38
Paycheck	11/22/2023		Chambers, Derek G	Direct Deposit	9302-Die...	X	-SPLIT-	0.00		27,449.38
Paycheck	11/22/2023		Clabough, Marina S	Direct Deposit	9603-Me...	X	-SPLIT-	0.00		27,449.38
Paycheck	11/22/2023		Conlan, Ashleigh M	Direct Deposit	9801-Dri...	X	-SPLIT-	0.00		27,449.38
Paycheck	11/22/2023		Craton, Carrie J	Direct Deposit	9800-Life...	X	-SPLIT-	0.00		27,449.38
Paycheck	11/22/2023		Dahn, Waiyee S	Direct Deposit	9604-Nur...	X	-SPLIT-	0.00		27,449.38
Paycheck	11/22/2023		Daniels, Joanna C	Direct Deposit	9604-Nur...	X	-SPLIT-	0.00		27,449.38
Paycheck	11/22/2023		Deemer, Chanda L	Direct Deposit	9603-Me...	X	-SPLIT-	0.00		27,449.38
Paycheck	11/22/2023		Ealy, Amy L	Direct Deposit	9602-LPN	X	-SPLIT-	0.00		27,449.38
Paycheck	11/22/2023		Fajardo, Madalynn D	Direct Deposit	9604-Nur...	X	-SPLIT-	0.00		27,449.38
Paycheck	11/22/2023		Glandon, Kelsey M	Direct Deposit	9604-Nur...	X	-SPLIT-	0.00		27,449.38
Paycheck	11/22/2023		Gott, Jody M	Direct Deposit	9603-Me...	X	-SPLIT-	0.00		27,449.38
Paycheck	11/22/2023		Hanson, Scott A	Direct Deposit	9301-Cook	X	-SPLIT-	0.00		27,449.38
Paycheck	11/22/2023		Henry, Jennifer M	Direct Deposit	9604-Nur...	X	-SPLIT-	0.00		27,449.38
Paycheck	11/22/2023		Herman, Andrew J	Direct Deposit	9302-Die...	X	-SPLIT-	0.00		27,449.38
Paycheck	11/22/2023		Hilbert, Rebekah M	Direct Deposit	9604-Nur...	X	-SPLIT-	0.00		27,449.38
Paycheck	11/22/2023		Johnson, Jane K	Direct Deposit	9604-Nur...	X	-SPLIT-	0.00		27,449.38
Paycheck	11/22/2023		Johnson, Teira J	Direct Deposit	9301-Cook	X	-SPLIT-	0.00		27,449.38
Paycheck	11/22/2023		Jones, Terrianna L	Direct Deposit	9604-Nur...	X	-SPLIT-	0.00		27,449.38
Paycheck	11/22/2023		Jones, Tyra S	Direct Deposit	9302-Die...	X	-SPLIT-	0.00		27,449.38
Paycheck	11/22/2023		Lindley, Jayden R	Direct Deposit	9603-Me...	X	-SPLIT-	0.00		27,449.38
Paycheck	11/22/2023		Martinez, Amy M	Direct Deposit	9603-Me...	X	-SPLIT-	0.00		27,449.38
Paycheck	11/22/2023		McClinton, Tatiana	Direct Deposit	9603-Me...	X	-SPLIT-	0.00		27,449.38
Paycheck	11/22/2023		Miller, Hailey L	Direct Deposit	9603-Me...	X	-SPLIT-	0.00		27,449.38
Paycheck	11/22/2023		Moeller, Hailey R	Direct Deposit	9603-Me...	X	-SPLIT-	0.00		27,449.38
Paycheck	11/22/2023		Mukuna, Edward W	Direct Deposit	9604-Nur...	X	-SPLIT-	0.00		27,449.38
Paycheck	11/22/2023		Niemeler, Diana L	Direct Deposit	9100-Ex...	X	-SPLIT-	0.00		27,449.38
Paycheck	11/22/2023		Nutt, Camron A	Direct Deposit	9302-Die...	X	-SPLIT-	0.00		27,449.38
Paycheck	11/22/2023		Pearson, Amber L	Direct Deposit	9101-Offi...	X	-SPLIT-	0.00		27,449.38
Paycheck	11/22/2023		Reinier, Jamey M	Direct Deposit	9301-Cook	X	-SPLIT-	0.00		27,449.38
Paycheck	11/22/2023		Sanchez, Miriam	Direct Deposit	9301-Cook	X	-SPLIT-	0.00		27,449.38
Paycheck	11/22/2023		Shrope, Robin J	Direct Deposit	9400-Ho...	X	-SPLIT-	0.00		27,449.38
Paycheck	11/22/2023		Sims, Javia	Direct Deposit	9604-Nur...	X	-SPLIT-	0.00		27,449.38
Paycheck	11/22/2023		Thomas, Tammy L	Direct Deposit	9603-Me...	X	-SPLIT-	0.00		27,449.38
Paycheck	11/22/2023		Tippey, Sabrina	Direct Deposit	9101-Offi...	X	-SPLIT-	0.00		27,449.38
Paycheck	11/22/2023		Torn, Jessica L	Direct Deposit	9102-Ma...	X	-SPLIT-	0.00		27,449.38
Paycheck	11/22/2023		Vincent, Theresa E	Direct Deposit	9302-Die...	X	-SPLIT-	0.00		27,449.38
Paycheck	11/22/2023		White-Mohseni, La...	Direct Deposit	9602-LPN	X	-SPLIT-	0.00		27,449.38
Paycheck	11/22/2023		Whitenack, Allison M	Direct Deposit	9400-Ho...	X	-SPLIT-	0.00		27,449.38

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Village Ridge  
Transactions by Account  
As of November 30, 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	11/22/2023		Wiens, Susan L	Direct Deposit	9800-Life...	X	-SPLIT-	0.00		27,449.38
Paycheck	11/22/2023		Wright, Corey J	Direct Deposit	9302-Die...	X	-SPLIT-	0.00		27,449.38
Paycheck	11/22/2023		Drey, Amanda K	Direct Deposit	9600-Dir...	X	-SPLIT-	0.00		27,449.38
Paycheck	11/22/2023		Siefken, Briana N	Direct Deposit	9300-Die...	X	-SPLIT-	0.00		27,449.38
Liability Check	11/22/2023	DM	PayActiv			X	2100 · Payroll ...		518.86	26,930.52
Liability Check	11/29/2023	DM	Empower Retirement	375679-01		X	-SPLIT-		1,871.73	25,058.79
Liability Check	11/29/2023	DM	United States Trea...	20-3042744		X	-SPLIT-		12,728.18	12,330.61
Check	11/30/2023			Service Char...		X	9190 · Bank C...		8.56	12,322.05
Total 1005 · Payroll-Farmers State Bank								133,076.74	135,120.44	12,322.05
TOTAL								133,076.74	135,120.44	12,322.05

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Village Ridge

Transactions by Account  
As of November 30, 2023

Type	Date	Num	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
1003 - Operating-Farmers St. Bank										
Bill Pmt -Check	11/02/2023	DM	Martin Bros. Distrib...			X	2000 - Accoun...		2,475.12	10,296.67
Bill Pmt -Check	11/03/2023	DM	TimelPS			X	2000 - Accoun...		7,821.55	7,821.55
Check	11/05/2023	9907	Dimensions in Seni...			X	4140 - Accrue...		306.46	7,515.09
Bill Pmt -Check	11/05/2023	DM	Martin Bros. Distrib...			X	2000 - Accoun...		6,000.00	1,515.09
Bill Pmt -Check	11/05/2023	DM	Martin Bros. Distrib...			X	2000 - Accoun...		2,766.63	-1,251.54
Bill Pmt -Check	11/05/2023	DM	Martin Bros. Distrib...			X	2000 - Accoun...		163.92	-1,415.46
Deposit	11/06/2023	DM	Martin Bros. Distrib...			X	2000 - Accoun...		807.45	-2,222.91
Transfer	11/06/2023			Deposit		X	-SPLIT-	128,620.01		126,397.10
Transfer	11/07/2023			Funds Transf...		X	1005 - Payroll...		67,933.50	58,463.60
Liability Check	11/07/2023			Funds Transf...		X	1007 - Petty C...		325.00	58,138.60
Deposit	11/08/2023	9899	Polk County Sheriff...	Case#SCSC...		X	2100 - Payroll ...		133.95	58,004.65
Check	11/08/2023	DM		Deposit		X	-SPLIT-	51,186.90		109,191.55
Bill Pmt -Check	11/08/2023	DM	MidAmerican Energy	Muckler retur...		X	6995 - Miscell...		4,578.00	104,613.55
Bill Pmt -Check	11/09/2023	DM	Residex / tenX Syst...			X	2000 - Accoun...		836.16	103,777.39
Bill Pmt -Check	11/09/2023	DM	Martin Bros. Distrib...			X	2000 - Accoun...		274.00	103,503.39
Bill Pmt -Check	11/12/2023	DM	Martin Bros. Distrib...			X	2000 - Accoun...		2,784.83	100,718.56
Bill Pmt -Check	11/12/2023	DM	Martin Bros. Distrib...			X	2000 - Accoun...		3,794.59	96,923.97
Bill Pmt -Check	11/16/2023	DM	Martin Bros. Distrib...			X	2000 - Accoun...		188.04	96,735.93
Bill Pmt -Check	11/16/2023	DM	Martin Bros. Distrib...			X	2000 - Accoun...		3,654.49	93,081.44
Bill Pmt -Check	11/16/2023	DM	Greg's Lawn & Lan...			X	2000 - Accoun...		2,252.15	90,829.29
Bill Pmt -Check	11/19/2023	DM	Martin Bros. Distrib...			X	2000 - Accoun...		1,720.78	89,108.51
Bill Pmt -Check	11/20/2023	DM	Marion Municipal ...			X	2000 - Accoun...		3,012.58	86,095.93
Transfer	11/21/2023		Michaen E Wilcox	QuickBooks ...		X	2000 - Accoun...	0.00		86,095.93
Bill Pmt -Check	11/21/2023	DM	Republic Services	Funds Transf...		X	1005 - Payroll...		65,143.24	20,952.69
Bill Pmt -Check	11/23/2023	DM	Martin Bros. Distrib...			X	2000 - Accoun...		4,224.91	16,727.78
Bill Pmt -Check	11/23/2023	DM	Martin Bros. Distrib...			X	2000 - Accoun...		2,556.33	14,171.45
Bill Pmt -Check	11/23/2023	DM	Martin Bros. Distrib...			X	2000 - Accoun...		319.46	13,851.99
Bill Pmt -Check	11/27/2023	DM	Martin Bros. Distrib...			X	2000 - Accoun...		197.00	13,654.99
Bill Pmt -Check	11/27/2023	DM	Martin Bros. Distrib...			X	2000 - Accoun...		2,124.93	11,530.06
Bill Pmt -Check	11/27/2023	DM	Mediacom			X	2000 - Accoun...		484.44	11,045.62
Bill Pmt -Check	11/27/2023	DM	Mediacom			X	2000 - Accoun...		3,135.75	7,909.87
Liability Check	11/28/2023	9900	Collection Services...	880483			2100 - Payroll ...		221.40	7,688.47
Liability Check	11/28/2023	9901	Polk County Sheriff...	Case#SCSC...			2100 - Payroll ...		168.59	7,519.88
Liability Check	11/30/2023	9902	Assurity Life Insura...	Group ID 100...			-SPLIT-		189.98	7,329.90
Liability Check	11/30/2023	9903	Legal Shield				2100 - Payroll ...		80.80	7,249.10
Liability Check	11/30/2023	9904	Unum (STD)				2100 - Payroll ...		29.95	7,219.15
Bill Pmt -Check	11/30/2023	9905	Unum (Life and AD...	Policy # 0617...			2000 - Accoun...		28.89	7,190.26
Bill Pmt -Check	11/30/2023	9906	Unum (LTC)	Billing # 0603...			2000 - Accoun...		173.40	7,016.86
Bill Pmt -Check	11/30/2023	DM	Martin Bros. Distrib...	Billing # 0128...			2000 - Accoun...		2,766.65	4,250.21
Liability Check	11/30/2023	DM	Principal Financial ...				2100 - Payroll ...		439.88	3,810.33
Liability Check	11/30/2023	DM	United Health Care				-SPLIT-		9,276.52	-5,466.19
Deposit	11/30/2023			Deposit			-SPLIT-	6,850.00		1,383.81
Bill Pmt -Check	11/30/2023	DM	Alliant Energy	Deposit		X	1499 - Undep...	4,578.00		5,961.81
General Journal	11/30/2023			Balance Adju...		X	2000 - Accoun...		5,585.67	376.14
Check	11/30/2023			Service Char...		X	4000 - Recon...	0.01		376.15
						X	9190 - Bank C...		18.73	357.42
Total 1003 - Operating-Farmers St. Bank								191,234.92	201,174.17	357.42



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Accrual Basis

**Village Ridge**  
**Transactions by Account**  
As of November 30, 2023

TOTAL	Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
									191,234.92	201,174.17	357.42

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Accrual Basis

# Village Ridge

## Transactions by Account

As of November 30, 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
<b>1007 - Petty Cash-Farmers St. Bank</b>										
Check	11/01/2023	DM	Amazon	Sympathy Ca...		X	9152 · Supplie...		14.12	9,184.76
Check	11/01/2023	DM	Home Depot	Lights and Ki...		X	9752 · Supplie...		249.75	9,170.64
Check	11/01/2023	DM	Sam's Club			X	9322 · Food		47.84	8,920.89
Check	11/02/2023	3845	Star Food Equipment			X	9742 · Repairs		511.74	8,873.05
Check	11/03/2023	3846	Modern Piping Ser...			X	9742 · Repairs		2,003.01	8,361.31
Check	11/03/2023	3847	Modern Piping Ser...			X	9742 · Repairs		354.60	6,358.30
Check	11/03/2023	3848	Premier Electrical ...	Install part fo...		X	9742 · Repairs		525.85	6,003.70
Deposit	11/03/2023		Village Place	Deposit		X	9742 · Repairs	132.00		5,477.85
Transfer	11/07/2023			Funds Transf...		X	1003 · Operati...	325.00		5,609.85
Check	11/07/2023	DM	Party City			X	9852 · Supplie...		14.98	5,919.87
Check	11/07/2023	DM	Party City			X	9852 · Supplie...		29.96	5,889.91
Check	11/07/2023	DM	Hobby Lobby			X	9852 · Supplie...		19.19	5,870.72
Check	11/07/2023	DM	Hobby Lobby			X	9852 · Supplie...		16.00	5,854.72
Check	11/08/2023	3849	Colony Heating an...	Zone Valve		X	9742 · Repairs		133.75	5,720.97
Check	11/08/2023	3850	Colony Heating an...			X	9742 · Repairs		1,009.82	4,711.15
Check	11/09/2023	DM	Amazon			X	9752 · Supplie...		16.04	4,695.11
Check	11/13/2023	DM	Amazon	Walkie Batter...		X	9752 · Supplie...		80.20	4,614.91
Check	11/14/2023	DM	Casey's	Walkie Batter...		X	9221 · Employ...		300.00	4,314.91
Check	11/14/2023	DM	Casey's	Employee Gi...		X	9221 · Employ...		300.00	4,014.91
Check	11/16/2023	DM	John's Lock and Key	Keys		X	9752 · Supplie...		10.67	4,004.24
Check	11/21/2023	3851	Briana Siefken			X	9322 · Food		22.86	3,981.38
Check	11/21/2023	DM	Dollar Tree	Birthday Party		X	9852 · Supplie...		11.60	3,969.78
Check	11/21/2023	DM	Sam's Club			X	9322 · Food		28.18	3,941.60
Check	11/22/2023	DM	Casey's			X	9714 · Auto E...		41.25	3,900.35
Check	11/22/2023	3852	Carrie Cratton	VR Stove Re...		X	9852 · Supplie...		37.73	3,862.62
Check	11/28/2023	3853	Hometown Hero			X	9742 · Repairs		943.15	2,919.47
Check	11/28/2023	3854	John's Lock and Key			X	9752 · Supplie...		319.11	2,600.36
Check	11/28/2023	3855	John's Lock and Key	Medication R...		X	9752 · Supplie...		95.22	2,505.14
Check	11/30/2023	DM	Dollar Tree	Birthday Party		X	9852 · Supplie...		5.89	2,499.25
Check	11/30/2023			Service Char...		X	9190 · Bank C...		8.56	2,490.69
Total 1007 - Petty Cash-Farmers St. Bank								457.00	7,151.07	2,490.69
<b>TOTAL</b>								<b>457.00</b>	<b>7,151.07</b>	<b>2,490.69</b>

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Accrual Basis

**Village Ridge**  
**Transactions by Account**  
**As of November 30, 2023**

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
1009 · Security Dep.-Am. National										13,282.51
Total 1009 · Security Dep.-Am. National										13,282.51
<b>TOTAL</b>										<b>13,282.51</b>

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Accrual Basis

Village Ridge  
Transactions by Account  
As of November 30, 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
1010 · Money Market-American National Deposit	11/30/2023			Interest		X	6996 · Interest...	1.25		4,210.26 4,211.51
Total 1010 · Money Market-American National								1.25	0.00	4,211.51
TOTAL								1.25	0.00	4,211.51

Village Ridge

A/R Aging Summary

As of November 30, 2023

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Resident	0.00	0.00	0.00	0.00	5,190.40	5,190.40
Resident	125.00	0.00	0.00	0.00	0.00	125.00
Resident	75.00	0.00	0.00	0.00	0.00	75.00
Resident	10,123.62	0.00	0.00	0.00	0.00	10,123.62
Resident	400.00	0.00	0.00	0.00	0.00	400.00
Resident	4,578.00	0.00	0.00	0.00	0.00	4,578.00
Resident	2,000.00	0.00	0.00	0.00	-1,750.00	250.00
Resident	2,920.00	0.00	0.00	0.00	0.00	2,920.00
Resident	8,531.46	0.00	0.00	0.00	0.00	8,531.46
Resident	175.00	0.00	0.00	0.00	0.00	175.00
Resident	5,317.20	0.00	0.00	0.00	0.00	5,317.20
<b>TOTAL</b>	<b><u>34,245.28</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>3,440.40</u></b>	<b><u>37,685.68</u></b>

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Village Ridge

12/19/23

**Reconciliation Summary****1003 - Operating-Farmers St. Bank, Period Ending 11/30/2023**

	Nov 30, 23
Beginning Balance	74,723.54
Cleared Transactions	
Checks and Payments - 39 items	-238,885.35
Deposits and Credits - 3 items	179,806.92
Total Cleared Transactions	-59,078.43
Cleared Balance	15,645.11
Uncleared Transactions	
Checks and Payments - 25 items	-47,195.21
Deposits and Credits - 8 items	31,907.52
Total Uncleared Transactions	-15,287.69
Register Balance as of 11/30/2023	357.42
New Transactions	
Checks and Payments - 25 items	-218,269.28
Deposits and Credits - 2 items	184,200.37
Total New Transactions	-34,068.91
Ending Balance	-33,711.49

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12/19/23

# Reconciliation Detail

1003 · Operating-Farmers St. Bank, Period Ending 11/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						74,723.54
<b>Cleared Transactions</b>						
<b>Checks and Payments - 39 items</b>						
Liability Check	10/24/2023	9891	Polk County Sheriff...	X	-160.69	-160.69
Liability Check	10/24/2023	9890	Linn County Sheriff's...	X	-81.07	-241.76
Bill Pmt -Check	10/27/2023	9892	Berkadia Commerci...	X	-37,415.39	-37,657.15
Liability Check	10/31/2023	DM	United Health Care	X	-12,454.78	-50,111.93
Liability Check	10/31/2023	DM	Principal Financial G...	X	-469.81	-50,581.74
Liability Check	10/31/2023	9896	Assurity Life Insuran...	X	-189.98	-50,771.72
Bill Pmt -Check	10/31/2023	9895	Unum (LTC)	X	-173.40	-50,945.12
Liability Check	10/31/2023	9897	Legal Shield	X	-80.80	-51,025.92
Bill Pmt -Check	10/31/2023	9894	Unum (Life and AD&...	X	-31.37	-51,057.29
Liability Check	10/31/2023	9893	Unum (STD)	X	-29.95	-51,087.24
Bill Pmt -Check	11/02/2023	DM	Martin Bros. Distribu...	X	-2,475.12	-53,562.36
Bill Pmt -Check	11/03/2023	DM	TimeIPS	X	-306.46	-53,868.82
Check	11/05/2023	9907	Dimensions in Senio...	X	-6,000.00	-59,868.82
Bill Pmt -Check	11/05/2023	DM	Martin Bros. Distribu...	X	-2,766.63	-62,635.45
Bill Pmt -Check	11/05/2023	DM	Martin Bros. Distribu...	X	-807.45	-63,442.90
Bill Pmt -Check	11/05/2023	DM	Martin Bros. Distribu...	X	-163.92	-63,606.82
Transfer	11/06/2023			X	-67,933.50	-131,540.32
Transfer	11/07/2023			X	-325.00	-131,865.32
Liability Check	11/07/2023	9899	Polk County Sheriff...	X	-133.95	-131,999.27
Check	11/08/2023	DM		X	-4,578.00	-136,577.27
Bill Pmt -Check	11/08/2023	DM	MidAmerican Energy	X	-836.16	-137,413.43
Bill Pmt -Check	11/09/2023	DM	Martin Bros. Distribu...	X	-2,784.83	-140,198.26
Bill Pmt -Check	11/09/2023	DM	Residex / tenX Syst...	X	-274.00	-140,472.26
Bill Pmt -Check	11/12/2023	DM	Martin Bros. Distribu...	X	-3,794.59	-144,266.85
Bill Pmt -Check	11/12/2023	DM	Martin Bros. Distribu...	X	-188.04	-144,454.89
Bill Pmt -Check	11/16/2023	DM	Martin Bros. Distribu...	X	-3,654.49	-148,109.38
Bill Pmt -Check	11/16/2023	DM	Greg's Lawn & Land...	X	-2,252.15	-150,361.53
Bill Pmt -Check	11/19/2023	DM	Martin Bros. Distribu...	X	-1,720.78	-152,082.31
Bill Pmt -Check	11/20/2023	DM	Marion Municipal W...	X	-3,012.58	-155,094.89
Transfer	11/21/2023			X	-65,143.24	-220,238.13
Bill Pmt -Check	11/21/2023	DM	Republic Services	X	-4,224.91	-224,463.04
Bill Pmt -Check	11/23/2023	DM	Martin Bros. Distribu...	X	-2,556.33	-227,019.37
Bill Pmt -Check	11/23/2023	DM	Martin Bros. Distribu...	X	-319.46	-227,338.83
Bill Pmt -Check	11/23/2023	DM	Martin Bros. Distribu...	X	-197.00	-227,535.83
Bill Pmt -Check	11/27/2023	DM	Mediacom	X	-3,135.75	-230,671.58
Bill Pmt -Check	11/27/2023	DM	Martin Bros. Distribu...	X	-2,124.93	-232,796.51
Bill Pmt -Check	11/27/2023	DM	Mediacom	X	-484.44	-233,280.95
Bill Pmt -Check	11/30/2023	DM	Alliant Energy	X	-5,585.67	-238,866.62
Check	11/30/2023			X	-18.73	-238,885.35
<b>Total Checks and Payments</b>					-238,885.35	-238,885.35
<b>Deposits and Credits - 3 items</b>						
Deposit	11/06/2023			X	128,620.01	128,620.01
Deposit	11/08/2023			X	51,186.90	179,806.91
General Journal	11/30/2023			X	0.01	179,806.92
<b>Total Deposits and Credits</b>					179,806.92	179,806.92
<b>Total Cleared Transactions</b>					-59,078.43	-59,078.43
<b>Cleared Balance</b>					-59,078.43	15,645.11
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 25 items</b>						
Check	08/30/2022	9692	Owen, Muriel		-900.00	-900.00
Check	08/30/2022	9691	Olson, Larry		-875.00	-1,775.00
Bill Pmt -Check	12/30/2022	9744	JDC Solutions		-200.00	-1,975.00
Bill Pmt -Check	01/06/2023	dm	MidAmerican Energy		-1,912.43	-3,887.43
Bill Pmt -Check	02/28/2023		Johnson Ctrls Fire P...		-1,800.00	-5,687.43
Bill Pmt -Check	02/28/2023		Goodwin Tucker		-801.39	-6,488.82
Bill Pmt -Check	02/28/2023		JDC Solutions		-400.00	-6,888.82
Bill Pmt -Check	02/28/2023		Roto-Rooter		-213.30	-7,102.12
Bill Pmt -Check	02/28/2023		Star Food Equipment		-184.56	-7,286.68
Bill Pmt -Check	05/04/2023	DM	Martin Bros. Distribu...		-1,823.73	-9,110.41
Transfer	05/05/2023				-9,580.48	-18,690.89

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12/19/23

**Reconciliation Detail****1003 · Operating-Farmers St. Bank, Period Ending 11/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	05/19/2023		Smith, Vernon		-5,600.00	-24,290.89
Transfer	06/01/2023				-3,404.32	-27,695.21
Bill Pmt -Check	07/07/2023	9837	Berkadia Commerci...		-123.94	-27,819.15
Check	08/22/2023	9898	Dimensions in Senio...		-6,000.00	-33,819.15
Liability Check	11/28/2023	9900	Collection Services ...		-221.40	-34,040.55
Liability Check	11/28/2023	9901	Polk County Sheriff...		-168.59	-34,209.14
Liability Check	11/30/2023	DM	United Health Care		-9,276.52	-43,485.66
Bill Pmt -Check	11/30/2023	DM	Martin Bros. Distribu...		-2,766.65	-46,252.31
Liability Check	11/30/2023	DM	Principal Financial G...		-439.88	-46,692.19
Liability Check	11/30/2023	9902	Assurity Life Insuran...		-189.98	-46,882.17
Bill Pmt -Check	11/30/2023	9906	Unum (LTC)		-173.40	-47,055.57
Liability Check	11/30/2023	9903	Legal Shield		-80.80	-47,136.37
Liability Check	11/30/2023	9904	Unum (STD)		-29.95	-47,166.32
Bill Pmt -Check	11/30/2023	9905	Unum (Life and AD&...		-28.89	-47,195.21
Total Checks and Payments					-47,195.21	-47,195.21
<b>Deposits and Credits - 8 items</b>						
Deposit	06/05/2023				500.00	500.00
Bill Pmt -Check	06/13/2023	9824	City of Marion		0.00	500.00
Deposit	06/29/2023				2,100.00	2,600.00
Deposit	09/30/2023				40.47	2,640.47
Deposit	10/18/2023				17,839.05	20,479.52
Bill Pmt -Check	11/20/2023		Michael E Wilcox		0.00	20,479.52
Deposit	11/30/2023				4,578.00	25,057.52
Deposit	11/30/2023				6,850.00	31,907.52
Total Deposits and Credits					31,907.52	31,907.52
Total Uncleared Transactions					-15,287.69	-15,287.69
Register Balance as of 11/30/2023					-74,366.12	357.42
<b>New Transactions</b>						
<b>Checks and Payments - 25 items</b>						
Transfer	12/01/2023				-74,830.78	-74,830.78
Transfer	12/01/2023				-21,156.00	-95,986.78
Transfer	12/01/2023				-10,800.00	-106,786.78
Transfer	12/01/2023				-9,974.61	-116,761.39
Transfer	12/01/2023				-7,115.33	-123,876.72
Transfer	12/01/2023				-2,114.00	-125,990.72
Bill Pmt -Check	12/01/2023	DM	T-Mobile		-269.76	-126,260.48
Bill Pmt -Check	12/03/2023	DM	Martin Bros. Distribu...		-2,459.42	-128,719.90
Bill Pmt -Check	12/03/2023	DM	TimelPS		-324.37	-129,044.27
Bill Pmt -Check	12/03/2023	DM	Martin Bros. Distribu...		-224.67	-129,268.94
Check	12/05/2023		Dimensions in Senio...		-6,000.00	-135,268.94
Transfer	12/06/2023				-66,946.77	-202,215.71
Bill Pmt -Check	12/07/2023	DM	Martin Bros. Distribu...		-3,018.29	-205,234.00
Bill Pmt -Check	12/07/2023	DM	Martin Bros. Distribu...		-208.86	-205,442.86
Bill Pmt -Check	12/09/2023	DM	Residex / tenX Syst...		-274.00	-205,716.86
Bill Pmt -Check	12/10/2023	DM	Martin Bros. Distribu...		-2,811.22	-208,528.08
Bill Pmt -Check	12/10/2023	DM	Martin Bros. Distribu...		-238.77	-208,766.85
Liability Check	12/11/2023	9909	Polk County Sheriff...		-248.63	-209,015.48
Liability Check	12/11/2023	9908	Collection Services ...		-221.40	-209,236.88
Transfer	12/12/2023				-350.00	-209,586.88
Bill Pmt -Check	12/14/2023	DM	Martin Bros. Distribu...		-2,590.45	-212,177.33
Bill Pmt -Check	12/15/2023	DM	West Bend Mutual I...		-2,464.50	-214,641.83
Bill Pmt -Check	12/15/2023	9910	Ryan Burns		-37.42	-214,679.25
Bill Pmt -Check	12/17/2023	DM	Martin Bros. Distribu...		-1,448.46	-216,127.71
Bill Pmt -Check	12/18/2023	DM	Marion Municipal W...		-2,141.57	-218,269.28
Total Checks and Payments					-218,269.28	-218,269.28
<b>Deposits and Credits - 2 items</b>						
Deposit	12/05/2023				56,870.11	56,870.11
Deposit	12/05/2023				127,330.26	184,200.37
Total Deposits and Credits					184,200.37	184,200.37



10:45 AM

Exhibit Report Document Page 17 of 50

Village Ridge

12/19/23

**Reconciliation Detail****1003 · Operating-Farmers St. Bank, Period Ending 11/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Total New Transactions					-34,068.91	-34,068.91
Ending Balance					-108,435.03	-33,711.49

**RETURN SERVICE REQUESTED**

>000805 6386806 0001 92434 102

00236104 MSP 497  
VILLAGE RIDGE LLC  
OPERATINGACCT/DIM IN SR LIVING  
122 N MC KENNA AVE  
GRETNA NE 68028-8079

**Contact Us**

Phone (319) 377-4891  
Toll Free (888) 461-0821  
Mail Farmers State Bank  
1240 8th Avenue  
Marion, IA 52302  
Online www.myfsbonline.com



## Deck the Halls with Double Points!

Earn double points on all retail purchases using your FSB Visa® Platinum credit card in December!



Ready to earn double on your holiday spending?  
Apply\*\* online at [myfsbonline.com/credit-card](https://myfsbonline.com/credit-card)!



\*Qualified retail purchase transactions must occur between December 1 and December 31, 2023. Eligible to new and existing cardholders with eligible VISA Platinum or VISA Business cards. Subject to the limitations, terms, and conditions of the ScoreCard™ rewards program.  
\*\*Subject to credit approval. Must be 18 years or older to apply.

### Summary of Accounts

Account Type	Account Number	Ending Balance
Business Checking	XXXXX8171	\$15,645.11

### Business Checking-XXXXX8171

#### Account Summary

Date	Description	Amount
11/01/2023	Beginning Balance	\$74,723.54
	2 Credit(s) This Period	\$179,806.91
	43 Debit(s) This Period	\$238,885.34
11/30/2023	Ending Balance	\$15,645.11

#### Account Activity

Transaction Date	Description	Debits	Credits	Balance
11/01/2023	Beginning Balance			\$74,723.54
11/01/2023	UNITED HEALTHCAR EDI PAYMTS 937790002376	\$12,454.78		\$62,268.76
11/02/2023	PLIC-SBD INSUR CLM PACT#219393272	\$469.81		\$61,798.95
11/02/2023	CHECK # 9890	\$81.07		\$61,717.88

### HOW TO BALANCE YOUR ACCOUNT

1. Enter the ending balance as shown on the reverse side.	\$
2. Check the deposits you have made and enter any which have not been credited on this statement.	+ \$
3. Total of Line 1 and Line 2.	= \$
4. List below any withdrawals/checks you have issues that are not shown on this statement and enter the total.	- \$
5. Subtract Line 4 from Line 3. This should equal your present balance.	= \$

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT

NOTE: If your statement does not balance, please verify you have entered all your transactions in your register correctly.

Have you added the following?

- Transfers from another account.
- Credit memos.
- Any interest paid on your account. Not all accounts receive interest.

Have you subtracted the following?

- Authorized deductions.
- Service charges.
- Debit memos (such as purchasing checks).

### In Case of Errors or Questions About Your Electronic Transfers:

Telephone us at 319-377-4891 or Write us at:

FSB  
1240 8<sup>th</sup> Avenue  
Marion, IA 52302

as soon as you can, if you think your statement is wrong or if you need more information about a transfer on the statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any).

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

### Method of Computing Finance Charges on Lines of Credit – Daily Balance Method

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new purchases or advances, and subtract any payments or credits. This gives us the daily balance.

00236104 49429919.9 0-0

## Business Checking-XXXXXX8171 (continued)

### Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
11/03/2023	Martin Brothers Payments FTXXXXX4500	\$2,475.12		\$59,242.76
11/03/2023	CHECK # 9891	\$160.69		\$59,082.07
11/06/2023	Village Ridge Village Ri XXXXX1676		\$128,620.01	\$187,702.08
11/06/2023	Transfer to XXXXXX8189, 11/06/23 9:52 -Conf. No. 118225786	\$67,933.50		\$119,768.58
11/07/2023	Transfer to XXXXXX8197, 11/07/23 14:21 -Conf. No. 112918280	\$325.00		\$119,443.58
11/07/2023	Martin Brothers Payments FTXXXXX5296	\$163.92		\$119,279.66
11/07/2023	Martin Brothers Payments FTXXXXX5293	\$807.45		\$118,472.21
11/07/2023	Martin Brothers Payments FTXXXXX5291	\$2,766.63		\$115,705.58
11/07/2023	CHECK # 9898	\$6,000.00		\$109,705.58
11/08/2023	DEPOSIT		\$51,186.90	\$160,892.48
11/08/2023	Tax on Return/NOC item fee	\$0.35		\$160,892.13
11/08/2023	ACH Returns/NOC item fee Muckler Todd INSUFFICIENT FUNDS	\$5.00		\$160,887.13
11/08/2023	ACH return Muckler Todd INSUFFICIENT FUNDS	\$4,578.00		\$156,309.13
11/08/2023	MIDAMERICAN ENERGY 3761081046A1107	\$170.90		\$156,138.23
11/08/2023	MIDAMERICAN ENERGY 2564082045A1107	\$665.26		\$155,472.97
11/08/2023	CHECK # 9892	\$37,415.39		\$118,057.58
11/08/2023	CHECK # 9893	\$29.95		\$118,027.63
11/08/2023	CHECK # 9894	\$31.37		\$117,996.26
11/08/2023	CHECK # 9895	\$173.40		\$117,822.86
11/09/2023	Tax on ACH Billing	\$0.88		\$117,821.98
11/09/2023	ACH Billing for October	\$12.50		\$117,809.48
11/09/2023	TENX SYSTEMS 307 9th mnthly DimensionsSr1	\$274.00		\$117,535.48
11/09/2023	CHECK # 9896	\$189.98		\$117,345.50
11/10/2023	Martin Brothers Payments FTXXXXX9785	\$2,784.83		\$114,560.67
11/13/2023	ASP TimeIPS TimeIPS 64263	\$306.46		\$114,254.21
11/14/2023	Martin Brothers Payments FTXXXXX0276	\$188.04		\$114,066.17
11/14/2023	Martin Brothers Payments FTXXXXX0272	\$3,794.59		\$110,271.58
11/15/2023	CHECK # 9897	\$80.80		\$110,190.78
11/15/2023	CHECK # 9899	\$133.95		\$110,056.83
11/16/2023	Greg's Lawn Serv ACH Collec Village Ridge	\$2,252.14		\$107,804.69
11/17/2023	Martin Brothers Payments FTXXXXX4615	\$3,654.49		\$104,150.20
11/20/2023	CITY OF MARION W UTILITYPMT 000090290649002	\$3,012.58		\$101,137.62
11/21/2023	Transfer to XXXXXX8189, 11/21/23 9:08 -Conf. No. 117707257	\$65,143.24		\$35,994.38
11/21/2023	Martin Brothers Payments FTXXXXX1554	\$1,720.78		\$34,273.60
11/22/2023	REPUBLICSERVICES RSIBILLPAY 308970007231	\$4,224.91		\$30,048.69
11/27/2023	Martin Brothers Payments FTXXXXX0713	\$197.00		\$29,851.69
11/27/2023	Martin Brothers Payments FTXXXXX0720	\$319.46		\$29,532.23
11/27/2023	MEDIACOM EFT PAYMNT 0660000338 SPA	\$484.44		\$29,047.79
11/27/2023	Martin Brothers Payments FTXXXXX0712	\$2,556.33		\$26,491.46
11/27/2023	MEDIACOM EFT PAYMNT 0660093671 SPA	\$3,135.75		\$23,355.71
11/28/2023	Martin Brothers Payments FTXXXXX1416	\$2,124.93		\$21,230.78



## Business Checking-XXXXX8171 (continued)

### Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
11/30/2023	Alliant - IPL PAYMENT 7023448929	\$5,585.67		\$15,645.11
11/30/2023	Ending Balance			\$15,645.11

### Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
9890	11/02/2023	\$81.07	9894	11/08/2023	\$31.37	9898	11/07/2023	\$6,000.00
9891	11/03/2023	\$160.69	9895	11/08/2023	\$173.40	9899	11/15/2023	\$133.95
9892	11/08/2023	\$37,415.39	9896	11/09/2023	\$189.98			
9893	11/08/2023	\$29.95	9897	11/15/2023	\$80.80			

\* Indicates skipped check number

### Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/01/2023	\$62,268.76	11/10/2023	\$114,560.67	11/21/2023	\$34,273.60
11/02/2023	\$61,717.88	11/13/2023	\$114,254.21	11/22/2023	\$30,048.69
11/03/2023	\$59,082.07	11/14/2023	\$110,271.58	11/27/2023	\$23,355.71
11/06/2023	\$119,768.58	11/15/2023	\$110,056.83	11/28/2023	\$21,230.78
11/07/2023	\$109,705.58	11/16/2023	\$107,804.69	11/30/2023	\$15,645.11
11/08/2023	\$117,822.86	11/17/2023	\$104,150.20		
11/09/2023	\$117,345.50	11/20/2023	\$101,137.62		

### Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSIT TICKET  
FARMERS STATE BANK  
DATE 11/8/23  
CURRENCY  
TOTAL \$511,869.90  
VILLAGE RIDGE LLC  
365 MARION BOULEVARD  
MARION, IA 52302  
MEMO CWCRC138836  
#0000 11/08/2023 \$51,186.90

VILLAGE RIDGE  
365 MARION BOULEVARD  
MARION, IA 52302  
FARMERS STATE BANK  
DATE 10/24/2023  
PAY TO THE ORDER OF Linn County Sheriff's Office  
\$81.07  
Eighty-One and 07/100  
Linn County Sheriff's Office  
Attn: Finance Division  
PO Box 586  
Cedar Rapids, IA 52405-0586  
MEMO CWCRC138836  
#9890 11/02/2023 \$81.07

VILLAGE RIDGE  
365 MARION BOULEVARD  
MARION, IA 52302  
FARMERS STATE BANK  
DATE 10/24/2023  
PAY TO THE ORDER OF Polk County Sheriff's Office  
\$100.69  
One Hundred Sixty and 09/100  
Polk County Sheriff's Office  
222 - 5th Avenue  
Des Moines, IA 50309-4044  
MEMO CWCRC138836  
#9891 11/03/2023 \$160.69

VILLAGE RIDGE  
365 MARION BOULEVARD  
MARION, IA 52302  
FARMERS STATE BANK  
DATE 10/27/2023  
PAY TO THE ORDER OF Berkshire Commercial Mortgage  
\$37,415.39  
Thirty-Seven Thousand Four Hundred Fifteen and 00/100  
Berkshire A  
Lockbox 40057  
P.O. Box 9000  
Philadelphia, PA 19178-0007  
MEMO CWCRC138836  
#9892 11/08/2023 \$37,415.39

VILLAGE RIDGE  
365 MARION BOULEVARD  
MARION, IA 52302  
FARMERS STATE BANK  
DATE 10/31/2023  
PAY TO THE ORDER OF Unum (STD)  
\$29.95  
Twenty-Nine and 05/100  
Unum Life Insurance Company of America  
PO Box 405845  
Atlanta, GA 30384-0545  
MEMO Policy # 0617858-001  
#9893 11/08/2023 \$29.95

VILLAGE RIDGE  
365 MARION BOULEVARD  
MARION, IA 52302  
FARMERS STATE BANK  
DATE 10/31/2023  
PAY TO THE ORDER OF Unum (Life and AD&D)  
\$31.37  
Thirty-One and 37/100  
Unum (Life and AD&D)  
PO Box 405845  
Atlanta, GA 30384-0545  
MEMO  
#9894 11/08/2023 \$31.37

VILLAGE RIDGE  
365 MARION BOULEVARD  
MARION, IA 52302  
FARMERS STATE BANK  
DATE 10/31/2023  
PAY TO THE ORDER OF Unum  
\$173.40  
One Hundred Seventy-Three and 40/100  
Unum Life Insurance Company of America  
PO Box 405845  
Atlanta, GA 30384-0545  
MEMO Billing # 0126551-007  
#9895 11/08/2023 \$173.40

VILLAGE RIDGE  
365 MARION BOULEVARD  
MARION, IA 52302  
FARMERS STATE BANK  
DATE 11/09/2023  
PAY TO THE ORDER OF Assurity Life Insurance Company  
\$189.98  
One Hundred Eighty-Nine and 09/100  
Assurity Life Insurance Company  
PO Box 907494  
St. Louis, MO 63195-7494  
MEMO Group ID 1000000173  
#9896 11/09/2023 \$189.98

VILLAGE RIDGE  
365 MARION BOULEVARD  
MARION, IA 52302  
FARMERS STATE BANK  
DATE 11/15/2023  
PAY TO THE ORDER OF LegalShield  
\$80.80  
Eighty and 80/100  
LegalShield  
PO Box 800908  
Dallas, TX 75208-0908  
MEMO  
#9897 11/15/2023 \$80.80

VILLAGE RIDGE  
365 MARION BOULEVARD  
MARION, IA 52302  
FARMERS STATE BANK  
DATE 8/22/2023  
PAY TO THE ORDER OF Dimensions in Senior Living  
\$6,000.00  
Six Thousand and 00/100  
Dimensions in Senior Living  
122 N McKenna Ave  
Gretna, NE 68028  
MEMO  
#9898 11/07/2023 \$6,000.00

VILLAGE RIDGE  
365 MARION BOULEVARD  
MARION, IA 52302  
FARMERS STATE BANK  
DATE 11/7/2023  
PAY TO THE ORDER OF Polk County Sheriff's Office  
\$133.95  
One Hundred Thirty-Three and 95/100  
Polk County Sheriff's Office  
222 - 5th Avenue  
Des Moines, IA 50309-4044  
MEMO CWCRC138836  
#9899 11/15/2023 \$133.95

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#### RETURN SERVICE REQUESTED

>000806 6386806 0001 92434 10Z

00256105 MSP 497 VILLAGE RIDGE LLC  
PETTY CASH/DIMEN IN SR LIVING  
122 N MC KENNA AVE  
GRETNA NE 68028-8079

#### Contact Us

Phone (319) 377-4891  
Toll Free (888) 461-0821  
Mail Farmers State Bank  
1240 8th Avenue  
Marion, IA 52302  
Online www.myfsbonline.com



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Visa® Platinum credit card in December!\*



Ready to earn double on your holiday spending?  
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\*Qualified retail purchase transactions must occur between December 1 and December 31, 2023. Eligible to new and existing cardholders with eligible VISA Platinum or VISA Business cards. Subject to the limitations, terms, and conditions of the ScoreCard™ rewards program.  
\*\*Subject to credit approval. Must be 18 years or older to apply.

### Summary of Accounts

Account Type	Account Number	Ending Balance
Business Checking	XXXXX8197	\$3,042.84

### Business Checking-XXXXX8197

#### Account Summary

Date	Description	Amount
11/01/2023	Beginning Balance	\$2,593.76
	3 Credit(s) This Period	\$6,657.00
	29 Debit(s) This Period	\$6,207.92
11/30/2023	Ending Balance	\$3,042.84
	Service Charges	\$8.00

#### Account Activity

Transaction Date	Description	Debits	Credits	Balance
11/01/2023	Beginning Balance			\$2,593.76
11/01/2023	XX5616 POS PURCHASE AT 10/31 16:50 AMZN Mktp US* B34 Amzn.com/bill WA 00000000 08	\$14.12		\$2,579.64



### HOW TO BALANCE YOUR ACCOUNT

1. Enter the ending balance as shown on the reverse side.	\$
2. Check the deposits you have made and enter any which have not been credited on this statement.	+ \$
3. Total of Line 1 and Line 2.	= \$
4. List below any withdrawls/checks you have issues that are not shown on this statement and enter the total.	- \$
5. Subtract Line 4 from Line 3. This should equal your present balance.	= \$

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT

NOTE: If your statement does not balance, please verify you have entered all your transactions in your register correctly.

Have you added the following?

- Transfers from another account.
- Credit memos.
- Any interest paid on your account. Not all accounts receive interest.

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- Authorized deductions.
- Service charges.
- Debit memos (such as purchasing checks).

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FSB  
 1240 8<sup>th</sup> Avenue  
 Marion, IA 52302

as soon as you can, if you think your statement is wrong or if you need more information about a transfer on the statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

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### Method of Computing Finance Charges on Lines of Credit – Daily Balance Method

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new purchases or advances, and subtract any payments or credits. This gives us the daily balance.

## Business Checking-XXXXX8197 (continued)

### Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
11/01/2023	XX5616 POS WITHDRAWAL. 11/01 10:48 SAMS CLUB #8162 CEDAR RAPIDS IA 600001 017070	\$47.84		\$2,531.80
11/01/2023	XX5616 POS PURCHASE AT 10/30 15:22 HOMEDEPOT.COM 800-430-3376 GA 00000000 035593	\$141.24		\$2,390.56
11/03/2023	DEPOSIT		\$6,200.00	\$8,590.56
11/03/2023	ONLINE TRF FROM Business Check XXX7924 11/03/23 16:14 Stamps		\$132.00	\$8,722.56
11/06/2023	XX5616 POS PURCHASE AT 11/03 11:31 HOMEDEPOT.COM 800-430-3376 GA 00000000 020758	\$108.51		\$8,614.05
11/06/2023	CHECK # 3845	\$511.74		\$8,102.31
11/07/2023	Transfer from XXXXXX8171, 11/07/23 14:21 -Conf. No. 112918280		\$325.00	\$8,427.31
11/07/2023	XX5616 POS PURCHASE AT 11/06 17:46 PARTY CITY 5151 MARION IA 00000000 090502	\$14.98		\$8,412.33
11/07/2023	XX5616 POS PURCHASE AT 11/06 23:12 PARTY CITY 5151 MARION IA 00000000 090512	\$29.96		\$8,382.37
11/07/2023	CHECK # 3846	\$2,003.01		\$6,379.36
11/07/2023	CHECK # 3847	\$354.60		\$6,024.76
11/08/2023	XX5616 POS PURCHASE AT 11/06 22:58 HOBBY LOBBY #619 CEDAR RAPIDS IA 19805231 005	\$16.00		\$6,008.76
11/08/2023	XX5616 POS PURCHASE AT 11/06 17:37 HOBBY LOBBY #619 CEDAR RAPIDS IA 19805223 005	\$19.19		\$5,989.57
11/08/2023	CHECK # 3848	\$525.85		\$5,463.72
11/09/2023	XX5616 POS PURCHASE AT 11/08 18:02 AMZN Mktp US* EN5 Amzn.com/bill WA 00000000 04	\$16.04		\$5,447.68
11/10/2023	CHECK # 3849	\$133.75		\$5,313.93
11/10/2023	CHECK # 3850	\$1,009.82		\$4,304.11
11/14/2023	XX5616 POS WITHDRAWAL. 11/14 11:13 CASEYS #2919 MARION IA 600001 046797	\$300.00		\$4,004.11
11/14/2023	XX5616 POS WITHDRAWAL. 11/14 11:16 CASEYS #2919 MARION IA 600001 056853	\$300.00		\$3,704.11
11/17/2023	XX5616 POS PURCHASE AT 11/16 12:54 Johns Lock & Key Cedar Rapids IA 75760758 059	\$10.67		\$3,693.44
11/20/2023	XX5616 POS PURCHASE AT 11/17 01:44 AMZN Mktp US* D22 Amzn.com/bill WA 00000000 04	\$80.20		\$3,613.24
11/21/2023	XX5616 POS PURCHASE AT 11/21 11:30 DOLLAR TREE CEDAR RAPIDS IA 600001 011493	\$11.60		\$3,601.64
11/21/2023	XX5616 POS WITHDRAWAL. 11/21 14:02 SAMS CLUB #8162 CEDAR RAPIDS IA 600001 000805	\$28.18		\$3,573.46
11/22/2023	XX5616 POS PURCHASE AT 11/22 11:01 CASEYS #2919 MARION IA 600001 024156	\$41.25		\$3,532.21
11/22/2023	CHECK # 3851	\$22.86		\$3,509.35
11/28/2023	CHECK # 3852	\$37.73		\$3,471.62
11/29/2023	CHECK # 3854	\$319.11		\$3,152.51
11/29/2023	CHECK # 3855	\$95.22		\$3,057.29
11/30/2023	XX5616 POS PURCHASE AT 11/30 11:34 DOLLAR TREE CEDAR RAPIDS IA 600001 020773	\$5.89		\$3,051.40
11/30/2023	SERVICE CHARGE	\$8.00		\$3,043.40



## Business Checking-XXXXX8197 (continued)

### Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
11/30/2023	SALES TAX	\$0.56		\$3,042.84
11/30/2023	Ending Balance			\$3,042.84

### Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
3845	11/06/2023	\$511.74	3849	11/10/2023	\$133.75	3854*	11/29/2023	\$319.11
3846	11/07/2023	\$2,003.01	3850	11/10/2023	\$1,009.82	3855	11/29/2023	\$95.22
3847	11/07/2023	\$354.60	3851	11/22/2023	\$22.86			
3848	11/08/2023	\$525.85	3852	11/28/2023	\$37.73			

\* Indicates skipped check number

### Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/01/2023	\$2,390.56	11/09/2023	\$5,447.68	11/21/2023	\$3,573.46
11/03/2023	\$8,722.56	11/10/2023	\$4,304.11	11/22/2023	\$3,509.35
11/06/2023	\$8,102.31	11/14/2023	\$3,704.11	11/28/2023	\$3,471.62
11/07/2023	\$6,024.76	11/17/2023	\$3,693.44	11/29/2023	\$3,057.29
11/08/2023	\$5,463.72	11/20/2023	\$3,613.24	11/30/2023	\$3,042.84

### Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

### Service Charge Summary

Description	Amount
TOTAL CHARGE FOR MAINTENANCE FEE:	\$8.00
Total Service Charge	\$8.00

DEPOSIT TICKET  
VILLAGE RIDGE LLC  
365 MARION BLVD  
MARION, IA 52302  
DATE 11/3/23  
Blingson 512  
\$ 6,200.00  
FARMERS STATE BANK  
#0000 11/03/2023 \$6,200.00

VILLAGE RIDGE LLC  
365 MARION BLVD  
MARION, IA 52302  
DATE 11/6/23  
Star  
Five hundred eleven dollars + 74/100  
FARMERS STATE BANK  
#3845 11/06/2023 \$511.74

VILLAGE RIDGE LLC  
365 MARION BLVD  
MARION, IA 52302  
DATE 11/3/23  
Modern  
Two thousand three dollars + 01/100  
FARMERS STATE BANK  
#3846 11/07/2023 \$2,003.01

VILLAGE RIDGE LLC  
365 MARION BLVD  
MARION, IA 52302  
DATE 11/3/23  
Modern  
Three hundred fifty four dollars + 60/100  
FARMERS STATE BANK  
#3847 11/07/2023 \$354.60

VILLAGE RIDGE LLC  
365 MARION BLVD  
MARION, IA 52302  
DATE 11/3/23  
Premier  
Five hundred twenty five dollars + 85/100  
FARMERS STATE BANK  
#3848 11/08/2023 \$525.85

VILLAGE RIDGE LLC  
365 MARION BLVD  
MARION, IA 52302  
DATE 11/8/23  
Colony  
One hundred thirty three dollars + 75/100  
FARMERS STATE BANK  
#3849 11/10/2023 \$133.75

VILLAGE RIDGE LLC  
365 MARION BLVD  
MARION, IA 52302  
DATE 11/9/23  
Colony  
One thousand and nine dollars + 00/100  
FARMERS STATE BANK  
#3850 11/10/2023 \$1,009.82

VILLAGE RIDGE LLC  
365 MARION BLVD  
MARION, IA 52302  
DATE 11/21/23  
Briana Siefken  
Twenty two dollars + 86/100  
FARMERS STATE BANK  
#3851 11/22/2023 \$22.86

VILLAGE RIDGE LLC  
365 MARION BLVD  
MARION, IA 52302  
DATE 11/22/23  
Carrie Cotton  
Thirty seven dollars + 73/100  
FARMERS STATE BANK  
#3852 11/28/2023 \$37.73

VILLAGE RIDGE LLC  
365 MARION BLVD  
MARION, IA 52302  
DATE 11/28/23  
Sabrina Rock & Key  
Three hundred nineteen dollars + 11/100  
FARMERS STATE BANK  
#3854 11/29/2023 \$319.11

VILLAGE RIDGE LLC  
365 MARION BLVD  
MARION, IA 52302  
DATE 11/28/23  
Sabrina Rock & Key  
Twenty five dollars + 22/100  
FARMERS STATE BANK  
#3855 11/29/2023 \$95.22

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Village Ridge

12/18/23

**Reconciliation Summary****1007 · Petty Cash-Farmers St. Bank, Period Ending 11/30/2023**

	Nov 30, 23
Beginning Balance	2,593.76
Cleared Transactions	
Checks and Payments - 27 items	-6,207.92
Deposits and Credits - 3 items	6,657.00
Total Cleared Transactions	449.08
Cleared Balance	3,042.84
Uncleared Transactions	
Checks and Payments - 1 item	-943.15
Deposits and Credits - 1 item	391.00
Total Uncleared Transactions	-552.15
Register Balance as of 11/30/2023	2,490.69
New Transactions	
Deposits and Credits - 1 item	350.00
Total New Transactions	350.00
Ending Balance	2,840.69

1:03 PM

12/18/23

**Reconciliation Detail**

1007 · Petty Cash-Farmers St. Bank, Period Ending 11/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						2,593.76
<b>Cleared Transactions</b>						
<b>Checks and Payments - 27 items</b>						
Check	11/01/2023	DM	Home Depot	X	-249.75	-249.75
Check	11/01/2023	DM	Sam's Club	X	-47.84	-297.59
Check	11/01/2023	DM	Amazon	X	-14.12	-311.71
Check	11/02/2023	3845	Star Food Equipment	X	-511.74	-823.45
Check	11/03/2023	3846	Modern Piping Servi...	X	-2,003.01	-2,826.46
Check	11/03/2023	3848	Premier Electrical S...	X	-525.85	-3,352.31
Check	11/03/2023	3847	Modern Piping Servi...	X	-354.60	-3,706.91
Check	11/07/2023	DM	Party City	X	-29.96	-3,736.87
Check	11/07/2023	DM	Hobby Lobby	X	-19.19	-3,756.06
Check	11/07/2023	DM	Hobby Lobby	X	-16.00	-3,772.06
Check	11/07/2023	DM	Party City	X	-14.98	-3,787.04
Check	11/08/2023	3850	Colony Heating and ...	X	-1,009.82	-4,796.86
Check	11/08/2023	3849	Colony Heating and ...	X	-133.75	-4,930.61
Check	11/09/2023	DM	Amazon	X	-16.04	-4,946.65
Check	11/13/2023	DM	Amazon	X	-80.20	-5,026.85
Check	11/14/2023	DM	Casey's	X	-300.00	-5,326.85
Check	11/14/2023	DM	Casey's	X	-300.00	-5,626.85
Check	11/16/2023	DM	John's Lock and Key	X	-10.67	-5,637.52
Check	11/21/2023	DM	Sam's Club	X	-28.18	-5,665.70
Check	11/21/2023	3851	Briana Siefken	X	-22.86	-5,688.56
Check	11/21/2023	DM	Dollar Tree	X	-11.60	-5,700.16
Check	11/22/2023	DM	Casey's	X	-41.25	-5,741.41
Check	11/22/2023	3852	Carrie Cratton	X	-37.73	-5,779.14
Check	11/28/2023	3854	John's Lock and Key	X	-319.11	-6,098.25
Check	11/28/2023	3855	John's Lock and Key	X	-95.22	-6,193.47
Check	11/30/2023			X	-8.56	-6,202.03
Check	11/30/2023	DM	Dollar Tree	X	-5.89	-6,207.92
Total Checks and Payments					-6,207.92	-6,207.92
<b>Deposits and Credits - 3 items</b>						
Deposit	10/29/2023			X	6,200.00	6,200.00
Deposit	11/03/2023		Village Place	X	132.00	6,332.00
Transfer	11/07/2023			X	325.00	6,657.00
Total Deposits and Credits					6,657.00	6,657.00
Total Cleared Transactions					449.08	449.08
Cleared Balance					449.08	3,042.84
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	11/28/2023	3853	Hometown Hero		-943.15	-943.15
Total Checks and Payments					-943.15	-943.15
<b>Deposits and Credits - 1 item</b>						
Deposit	09/08/2023				391.00	391.00
Total Deposits and Credits					391.00	391.00
Total Uncleared Transactions					-552.15	-552.15
Register Balance as of 11/30/2023					-103.07	2,490.69
<b>New Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Transfer	12/12/2023				350.00	350.00
Total Deposits and Credits					350.00	350.00
Total New Transactions					350.00	350.00
<b>Ending Balance</b>					<b>246.93</b>	<b>2,840.69</b>



PO Box 2139  
Omaha, NE 68103-2139

**RETURN SERVICE REQUESTED**

206924-8.19 0 10584-1.2 1oz



VILLAGE RIDGE LLC  
122 N MC KENNA AVE  
GRETNA NE 68028 - 8079



**SUMMARY OF ACCOUNTS**

ACCOUNT TYPE	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Business Value	XXXXXX5991	\$13,282.51	\$13,282.51

**Business Value XXXXXX5991**

**Account Summary**

Date	Description
11/01/23	Beginning Balance
	Deposits (0)
	Withdrawals (0)

11/30/23 Ending Balance

**Interest Summary**

Amount	Description	Amount
\$13,282.51	Average Ledger	\$13,282.51
\$0.00	Average Collected	\$13,282.51
\$0.00	Service Charge	\$0.00
	Interest Paid	\$0.00
	APY Earned	0.00%
	Interest Paid YTD	\$0.00

**TRANSACTION ACTIVITY FOR Business Value XXXXXX5991**

**DEPOSITS AND CREDITS**

Date	Description	Amount
No transactions for this Period		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00





# Treasury Management

## Solutions Tailored to Fit Your Needs

Whether you are a small business owner, non-profit, or large corporation, our products and services are designed to meet your organization's unique needs.

### PAYABLES

#### **Business Bill Pay**

Pay vendors without writing checks

#### **Automated Clearing House (ACH)**

Low-cost, secure way to make and receive payments

#### **Business Credit Cards**

Save time and money with a single card for expenses

#### **Wire Transfers**

Transfer funds quickly and safely

### FRAUD PROTECTION

#### **Positive Pay**

Protection against check fraud

### RECEIVABLES

#### **Remote Deposit Capture**

Deposit checks 24/7 from the convenience of your office

#### **Merchant Services**

A holistic approach to accepting card payments

### INFORMATION REPORTING & LIQUIDITY MANAGEMENT

#### **Business Online Banking**

Comprehensive information reporting right at your fingertips

#### **Sweep/Zero Balance Accounts (ZBA)**

Maximize use of funds and increase funds control

**DAILY BALANCES**

<u>Date</u>	<u>Account</u>	<u>Balance</u>	<u>Date</u>	<u>Account</u>	<u>Balance</u>	<u>Date</u>	<u>Account</u>	<u>Balance</u>
11/01	XXXXXX5991	\$13,282.51						



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12/18/23

**Reconciliation Summary****1009 - Security Dep.-Am. National, Period Ending 11/30/2023**

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	<u>Nov 30, 23</u>
Beginning Balance	13,282.51
Cleared Balance	13,282.51
Register Balance as of 11/30/2023	13,282.51
Ending Balance	13,282.51

1009 · Security Dep.-Am. National, Period Ending 11/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						13,282.51
Cleared Balance						13,282.51
Register Balance as of 11/30/2023						13,282.51
Ending Balance						13,282.51



PO Box 2139  
Omaha, NE 68103-2139

**RETURN SERVICE REQUESTED**

VILLAGE RIDGE LLC  
122 N MC KENNA AVE  
GRETNA NE 68028 - 8079

November 2023

Entered 01/02/24 14:22:30 Desc

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November 01 2023 - November 30 2023

Page 1 of 3

Managing Your Accounts

Customer Service NE/IA: 800.279.0007  
During business hours MN: 651.290.8176

Mailing Address PO Box 2139  
Omaha, NE 68103

Online Access [www.american.bank](http://www.american.bank)

## SUMMARY OF ACCOUNTS

ACCOUNT TYPE	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Business Money Market	XXXXXX1783	\$4,210.26	\$4,211.51

## Business Money Market XXXXXX1783

### Account Summary

Date	Description
11/01/23	Beginning Balance
	Deposits (0)
	Withdrawals (0)

11/30/23 Ending Balance

### Interest Summary

Amount	Description	Amount
\$4,210.26	Average Ledger	\$4,210.26
\$0.00	Average Collected	\$4,210.26
\$0.00	Service Charge	\$0.00
	Interest Paid	\$1.25
	APY Earned	0.36%
	Interest Paid YTD	\$12.72

## TRANSACTION ACTIVITY FOR Business Money Market XXXXXX1783

### DEPOSITS AND CREDITS

Date	Description	Amount
11/30	Interest Deposit	\$1.25

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



# Treasury Management

## Solutions Tailored to Fit Your Needs

Whether you are a small business owner, non-profit, or large corporation, our products and services are designed to meet your organization's unique needs.

### **PAYABLES**

#### **Business Bill Pay**

Pay vendors without writing checks

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Low-cost, secure way to make and receive payments

#### **Business Credit Cards**

Save time and money with a single card for expenses

#### **Wire Transfers**

Transfer funds quickly and safely

### **FRAUD PROTECTION**

#### **Positive Pay**

Protection against check fraud

### **RECEIVABLES**

#### **Remote Deposit Capture**

Deposit checks 24/7 from the convenience of your office

#### **Merchant Services**

A holistic approach to accepting card payments

### **INFORMATION REPORTING & LIQUIDITY MANAGEMENT**

#### **Business Online Banking**

Comprehensive information reporting right at your fingertips

#### **Sweep/Zero Balance Accounts (ZBA)**

Maximize use of funds and increase funds control

November 2023

Reporting Activity

November 01 2023 - November 30 2023

**DAILY BALANCES**

<u>Date</u>	<u>Account</u>	<u>Balance</u>	<u>Date</u>	<u>Account</u>	<u>Balance</u>	<u>Date</u>	<u>Account</u>	<u>Balance</u>
11/01	XXXXXX1783	\$4,210.26	11/30	XXXXXX1783	\$4,211.51			

**Reconciliation Summary**

**1010 - Money Market-American National, Period Ending 11/30/2023**

	Nov 30, 23
Beginning Balance	4,210.26
Cleared Transactions	
Deposits and Credits - 1 item	1.25
Total Cleared Transactions	1.25
Cleared Balance	4,211.51
Register Balance as of 11/30/2023	4,211.51
Ending Balance	4,211.51



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12/18/23

**Reconciliation Detail****1010 - Money Market-American National, Period Ending 11/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						4,210.26
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	11/30/2023			X	1.25	1.25
Total Deposits and Credits					1.25	1.25
Total Cleared Transactions					1.25	1.25
Cleared Balance					1.25	4,211.51
Register Balance as of 11/30/2023					1.25	4,211.51
<b>Ending Balance</b>					<b>1.25</b>	<b>4,211.51</b>

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12/19/23

**Reconciliation Summary****1005 - Payroll-Farmers State Bank, Period Ending 11/30/2023**

	Nov 30, 23
Beginning Balance	4,785.27
Cleared Transactions	
Checks and Payments - 11 items	-135,120.44
Deposits and Credits - 138 items	133,076.74
Total Cleared Transactions	-2,043.70
Cleared Balance	2,741.57
Uncleared Transactions	
Deposits and Credits - 1 item	9,580.48
Total Uncleared Transactions	9,580.48
Register Balance as of 11/30/2023	12,322.05
New Transactions	
Checks and Payments - 5 items	-68,132.93
Deposits and Credits - 45 items	66,946.77
Total New Transactions	-1,186.16
Ending Balance	11,135.89

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12/19/23

**Reconciliation Detail****1005 - Payroll-Farmers State Bank, Period Ending 11/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						4,785.27
<b>Cleared Transactions</b>						
<b>Checks and Payments - 11 items</b>						
Check	11/01/2023	DM	Iowa Workforce Dev...	X	-3,494.27	-3,494.27
Liability Check	11/06/2023		QuickBooks Payroll ...	X	-49,907.94	-53,402.21
Liability Check	11/07/2023	DM	PayActiv	X	-424.87	-53,827.08
Liability Check	11/10/2023	DM	United States Treas...	X	-13,440.42	-67,267.50
Liability Check	11/14/2023	DM	Empower Retirement	X	-1,886.44	-69,153.94
Liability Check	11/15/2023	DM	Treasurer - State of ...	X	-2,881.12	-72,035.06
Liability Check	11/21/2023		QuickBooks Payroll ...	X	-47,958.05	-119,993.11
Liability Check	11/22/2023	DM	PayActiv	X	-518.86	-120,511.97
Liability Check	11/29/2023	DM	United States Treas...	X	-12,728.18	-133,240.15
Liability Check	11/29/2023	DM	Empower Retirement	X	-1,871.73	-135,111.88
Check	11/30/2023			X	-8.56	-135,120.44
<b>Total Checks and Payments</b>					<b>-135,120.44</b>	<b>-135,120.44</b>
<b>Deposits and Credits - 138 items</b>						
Transfer	11/06/2023			X	67,933.50	67,933.50
Paycheck	11/07/2023		Wright, Corey J	X	0.00	67,933.50
Paycheck	11/07/2023		Hilbert, Rebekah M	X	0.00	67,933.50
Paycheck	11/07/2023		Henry, Jennifer M	X	0.00	67,933.50
Paycheck	11/07/2023		Thomas, Tammy L	X	0.00	67,933.50
Paycheck	11/07/2023		Johnson, Jane K	X	0.00	67,933.50
Paycheck	11/07/2023		Nutt, Camron A	X	0.00	67,933.50
Paycheck	11/07/2023		Hanson, Scott A	X	0.00	67,933.50
Paycheck	11/07/2023		Pearson, Amber L	X	0.00	67,933.50
Paycheck	11/07/2023		Johnson, Teira J	X	0.00	67,933.50
Paycheck	11/07/2023		Beardsley, Brandy J	X	0.00	67,933.50
Paycheck	11/07/2023		Gott, Jody M	X	0.00	67,933.50
Paycheck	11/07/2023		Wiens, Susan L	X	0.00	67,933.50
Paycheck	11/07/2023		Jones, Terrianna L	X	0.00	67,933.50
Paycheck	11/07/2023		Reinier, Jamey M	X	0.00	67,933.50
Paycheck	11/07/2023		Glandon, Kelsey M	X	0.00	67,933.50
Paycheck	11/07/2023		Gillenwater, Curtis	X	0.00	67,933.50
Paycheck	11/07/2023		Sanchez, Miriam	X	0.00	67,933.50
Paycheck	11/07/2023		Jones, Tyra S	X	0.00	67,933.50
Paycheck	11/07/2023		Batten, Alivia R	X	0.00	67,933.50
Paycheck	11/07/2023		Ealy, Amy L	X	0.00	67,933.50
Paycheck	11/07/2023		Tippey, Sabrina	X	0.00	67,933.50
Paycheck	11/07/2023		Whitenack, Allison M	X	0.00	67,933.50
Paycheck	11/07/2023		Lindley, Jayden R	X	0.00	67,933.50
Paycheck	11/07/2023		Martinez, Amy M	X	0.00	67,933.50
Paycheck	11/07/2023		Drey, Amanda K	X	0.00	67,933.50
Paycheck	11/07/2023		Vincent, Theresa E	X	0.00	67,933.50
Paycheck	11/07/2023		Bailey, Chantal M	X	0.00	67,933.50
Paycheck	11/07/2023		Deemer, Chanda L	X	0.00	67,933.50
Paycheck	11/07/2023		Shrope, Robin J	X	0.00	67,933.50
Paycheck	11/07/2023		White-Mohseni, Laura	X	0.00	67,933.50
Paycheck	11/07/2023		McClinton, Tatiana	X	0.00	67,933.50
Paycheck	11/07/2023		Daniels, Joanna C	X	0.00	67,933.50
Paycheck	11/07/2023		Miller, Hailey L	X	0.00	67,933.50
Paycheck	11/07/2023		Chambers, Derek G	X	0.00	67,933.50
Paycheck	11/07/2023		Fajardo, Madalynn D	X	0.00	67,933.50
Paycheck	11/07/2023		Dahn, Waiyee S	X	0.00	67,933.50
Paycheck	11/07/2023		Siefken, Briana N	X	0.00	67,933.50
Paycheck	11/07/2023		Moeller, Hailie R	X	0.00	67,933.50
Paycheck	11/07/2023		Cratton, Carrie J	X	0.00	67,933.50
Paycheck	11/07/2023		McKiernan, April L	X	0.00	67,933.50
Paycheck	11/07/2023		Tonn, Jessica L	X	0.00	67,933.50
Paycheck	11/07/2023		Conlan, Ashleigh M	X	0.00	67,933.50
Paycheck	11/07/2023		Mukuna, Edward W	X	0.00	67,933.50
Paycheck	11/07/2023		Sims, Javia	X	0.00	67,933.50
Paycheck	11/07/2023		Niemeier, Diana L	X	0.00	67,933.50
Paycheck	11/07/2023		Clabough, Marina S	X	0.00	67,933.50
Paycheck	11/07/2023		Herman, Andrew J	X	0.00	67,933.50
Transfer	11/21/2023			X	65,143.24	133,076.74
Paycheck	11/22/2023		Henry, Jennifer M	X	0.00	133,076.74

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12/19/23

**Reconciliation Detail****1005 · Payroll-Farmers State Bank, Period Ending 11/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	11/22/2023		Herman, Andrew J	X	0.00	133,076.74
Paycheck	11/22/2023		Hanson, Scott A	X	0.00	133,076.74
Paycheck	11/22/2023		Hilbert, Rebekah M	X	0.00	133,076.74
Paycheck	11/22/2023		Gott, Jody M	X	0.00	133,076.74
Paycheck	11/22/2023		Johnson, Jane K	X	0.00	133,076.74
Paycheck	11/22/2023		Glandon, Kelsey M	X	0.00	133,076.74
Paycheck	11/22/2023		Johnson, Teira J	X	0.00	133,076.74
Paycheck	11/22/2023		Ealy, Amy L	X	0.00	133,076.74
Paycheck	11/22/2023		Jones, Terrianna L	X	0.00	133,076.74
Paycheck	11/22/2023		Deemer, Chanda L	X	0.00	133,076.74
Paycheck	11/22/2023		Daniels, Joanna C	X	0.00	133,076.74
Paycheck	11/22/2023		Jones, Tyra S	X	0.00	133,076.74
Paycheck	11/22/2023		Lindley, Jayden R	X	0.00	133,076.74
Paycheck	11/22/2023		Dahn, Waiyee S	X	0.00	133,076.74
Paycheck	11/22/2023		Cratton, Carrie J	X	0.00	133,076.74
Paycheck	11/22/2023		Martinez, Amy M	X	0.00	133,076.74
Paycheck	11/22/2023		Conlan, Ashleigh M	X	0.00	133,076.74
Paycheck	11/22/2023		McClinton, Tatiana	X	0.00	133,076.74
Paycheck	11/22/2023		Clabough, Marina S	X	0.00	133,076.74
Paycheck	11/22/2023		Fajardo, Madalynn D	X	0.00	133,076.74
Paycheck	11/22/2023		Chambers, Derek G	X	0.00	133,076.74
Paycheck	11/22/2023		Mukuna, Edward W	X	0.00	133,076.74
Paycheck	11/22/2023		Beardsley, Brandy J	X	0.00	133,076.74
Paycheck	11/22/2023		Niemeier, Diana L	X	0.00	133,076.74
Paycheck	11/22/2023		Nutt, Camron A	X	0.00	133,076.74
Paycheck	11/22/2023		Pearson, Amber L	X	0.00	133,076.74
Paycheck	11/22/2023		Siefken, Briana N	X	0.00	133,076.74
Paycheck	11/22/2023		Drey, Amanda K	X	0.00	133,076.74
Paycheck	11/22/2023		Moeller, Hailie R	X	0.00	133,076.74
Paycheck	11/22/2023		Reinier, Jamey M	X	0.00	133,076.74
Paycheck	11/22/2023		Miller, Hailey L	X	0.00	133,076.74
Paycheck	11/22/2023		Sanchez, Miriam	X	0.00	133,076.74
Paycheck	11/22/2023		Wright, Corey J	X	0.00	133,076.74
Paycheck	11/22/2023		Shrope, Robin J	X	0.00	133,076.74
Paycheck	11/22/2023		Wiens, Susan L	X	0.00	133,076.74
Paycheck	11/22/2023		Sims, Javia	X	0.00	133,076.74
Paycheck	11/22/2023		Thomas, Tammy L	X	0.00	133,076.74
Paycheck	11/22/2023		Whitenack, Allison M	X	0.00	133,076.74
Paycheck	11/22/2023		Tippey, Sabrina	X	0.00	133,076.74
Paycheck	11/22/2023		White-Mohseni, Laura	X	0.00	133,076.74
Paycheck	11/22/2023		Tonn, Jessica L	X	0.00	133,076.74
Paycheck	11/22/2023		Batten, Alivia R	X	0.00	133,076.74
Paycheck	11/22/2023		Bailey, Chantal M	X	0.00	133,076.74
Paycheck	11/22/2023		Vincent, Theresa E	X	0.00	133,076.74
Paycheck	12/22/2023		Pearson, Amber L	X	0.00	133,076.74
Paycheck	12/22/2023		Herman, Andrew J	X	0.00	133,076.74
Paycheck	12/22/2023		Tonn, Jessica L	X	0.00	133,076.74
Paycheck	12/22/2023		Johnson, Teira J	X	0.00	133,076.74
Paycheck	12/22/2023		McClinton, Tatiana	X	0.00	133,076.74
Paycheck	12/22/2023		Beardsley, Brandy J	X	0.00	133,076.74
Paycheck	12/22/2023		Nutt, Camron A	X	0.00	133,076.74
Paycheck	12/22/2023		Mukuna, Edward W	X	0.00	133,076.74
Paycheck	12/22/2023		Drey, Amanda K	X	0.00	133,076.74
Paycheck	12/22/2023		Franck, Liberty A	X	0.00	133,076.74
Paycheck	12/22/2023		Filmer, Rick O	X	0.00	133,076.74
Paycheck	12/22/2023		Niemeier, Diana L	X	0.00	133,076.74
Paycheck	12/22/2023		Siefken, Briana N	X	0.00	133,076.74
Paycheck	12/22/2023		Daniels, Joanna C	X	0.00	133,076.74
Paycheck	12/22/2023		Martinez, Amy M	X	0.00	133,076.74
Paycheck	12/22/2023		Johnson, Jane K	X	0.00	133,076.74
Paycheck	12/22/2023		Bailey, Chantal M	X	0.00	133,076.74
Paycheck	12/22/2023		Glandon, Kelsey M	X	0.00	133,076.74
Paycheck	12/22/2023		Deemer, Chanda L	X	0.00	133,076.74
Paycheck	12/22/2023		Tippey, Sabrina	X	0.00	133,076.74
Paycheck	12/22/2023		Batten, Alivia R	X	0.00	133,076.74
Paycheck	12/22/2023		Clabough, Marina S	X	0.00	133,076.74
Paycheck	12/22/2023		Vincent, Theresa E	X	0.00	133,076.74
Paycheck	12/22/2023		Thomas, Tammy L	X	0.00	133,076.74

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12/19/23

**Reconciliation Detail****1005 - Payroll-Farmers State Bank, Period Ending 11/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	12/22/2023		Lindley, Jayden R	X	0.00	133,076.74
Paycheck	12/22/2023		Gifford-Jefferson, Le...	X	0.00	133,076.74
Paycheck	12/22/2023		White-Mohseni, Laura	X	0.00	133,076.74
Paycheck	12/22/2023		Tapken, Angela M	X	0.00	133,076.74
Paycheck	12/22/2023		Hanson, Scott A	X	0.00	133,076.74
Paycheck	12/22/2023		Conlan, Ashleigh M	X	0.00	133,076.74
Paycheck	12/22/2023		Whitenack, Allison M	X	0.00	133,076.74
Paycheck	12/22/2023		Sims, Javia	X	0.00	133,076.74
Paycheck	12/22/2023		Leo, Frank J	X	0.00	133,076.74
Paycheck	12/22/2023		Fajardo, Madalynn D	X	0.00	133,076.74
Paycheck	12/22/2023		Wiens, Susan L	X	0.00	133,076.74
Paycheck	12/22/2023		Shrope, Robin J	X	0.00	133,076.74
Paycheck	12/22/2023		Cratton, Carrie J	X	0.00	133,076.74
Paycheck	12/22/2023		Wright, Corey J	X	0.00	133,076.74
Paycheck	12/22/2023		Hilbert, Rebekah M	X	0.00	133,076.74
Paycheck	12/22/2023		Keener, Latasha M	X	0.00	133,076.74
Paycheck	12/22/2023		Reinier, Jamey M	X	0.00	133,076.74
Paycheck	12/22/2023		Henry, Jennifer M	X	0.00	133,076.74
Paycheck	12/22/2023		Dahn, Waiyee S	X	0.00	133,076.74
Paycheck	12/22/2023		Gott, Jody M	X	0.00	133,076.74
Total Deposits and Credits					133,076.74	133,076.74
Total Cleared Transactions					-2,043.70	-2,043.70
Cleared Balance					-2,043.70	2,741.57
<b>Uncleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Transfer	05/05/2023				9,580.48	9,580.48
Total Deposits and Credits					9,580.48	9,580.48
Total Uncleared Transactions					9,580.48	9,580.48
Register Balance as of 11/30/2023					7,536.78	12,322.05
<b>New Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Liability Check	12/06/2023		QuickBooks Payroll ...		-49,170.45	-49,170.45
Liability Check	12/07/2023	DM	PayActiv		-564.87	-49,735.32
Liability Check	12/13/2023	DM	United States Treas...		-13,155.40	-62,890.72
Liability Check	12/14/2023	DM	Empower Retirement		-1,891.42	-64,782.14
Liability Check	12/15/2023	DM	Treasurer - State of ...		-3,350.79	-68,132.93
Total Checks and Payments					-68,132.93	-68,132.93
<b>Deposits and Credits - 45 items</b>						
Transfer	12/06/2023				66,946.77	66,946.77
Paycheck	12/07/2023		Tippey, Sabrina		0.00	66,946.77
Paycheck	12/07/2023		Niemeier, Diana L		0.00	66,946.77
Paycheck	12/07/2023		Bailey, Chantal M		0.00	66,946.77
Paycheck	12/07/2023		Thomas, Tammy L		0.00	66,946.77
Paycheck	12/07/2023		Batten, Alivia R		0.00	66,946.77
Paycheck	12/07/2023		Tarnue, Lorpu E		0.00	66,946.77
Paycheck	12/07/2023		Sims, Javia		0.00	66,946.77
Paycheck	12/07/2023		Tonn, Jessica L		0.00	66,946.77
Paycheck	12/07/2023		Shrope, Robin J		0.00	66,946.77
Paycheck	12/07/2023		Vincent, Theresa E		0.00	66,946.77
Paycheck	12/07/2023		White-Mohseni, Laura		0.00	66,946.77
Paycheck	12/07/2023		Reinier, Jamey M		0.00	66,946.77
Paycheck	12/07/2023		Whitenack, Allison M		0.00	66,946.77
Paycheck	12/07/2023		Pearson, Amber L		0.00	66,946.77
Paycheck	12/07/2023		Wiens, Susan L		0.00	66,946.77
Paycheck	12/07/2023		Wright, Corey J		0.00	66,946.77
Paycheck	12/07/2023		Siefken, Briana N		0.00	66,946.77
Paycheck	12/07/2023		Nutt, Camron A		0.00	66,946.77
Paycheck	12/07/2023		Martinez, Amy M		0.00	66,946.77
Paycheck	12/07/2023		Mukuna, Edward W		0.00	66,946.77
Paycheck	12/07/2023		Miller, Hailey L		0.00	66,946.77

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12/19/23

**Reconciliation Detail****1005 · Payroll-Farmers State Bank, Period Ending 11/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	12/07/2023		Beardsley, Brandy J		0.00	66,946.77
Paycheck	12/07/2023		McClinton, Tatiana		0.00	66,946.77
Paycheck	12/07/2023		Lindley, Jayden R		0.00	66,946.77
Paycheck	12/07/2023		Clabough, Marina S		0.00	66,946.77
Paycheck	12/07/2023		Conlan, Ashleigh M		0.00	66,946.77
Paycheck	12/07/2023		Jones, Tyra S		0.00	66,946.77
Paycheck	12/07/2023		Craton, Carrie J		0.00	66,946.77
Paycheck	12/07/2023		Johnson, Teira J		0.00	66,946.77
Paycheck	12/07/2023		Dahn, Waiyee S		0.00	66,946.77
Paycheck	12/07/2023		Johnson, Jane K		0.00	66,946.77
Paycheck	12/07/2023		Daniels, Joanna C		0.00	66,946.77
Paycheck	12/07/2023		Hilbert, Rebekah M		0.00	66,946.77
Paycheck	12/07/2023		Deemer, Chanda L		0.00	66,946.77
Paycheck	12/07/2023		Herman, Andrew J		0.00	66,946.77
Paycheck	12/07/2023		Drey, Amanda K		0.00	66,946.77
Paycheck	12/07/2023		Henry, Jennifer M		0.00	66,946.77
Paycheck	12/07/2023		Ealy, Amy L		0.00	66,946.77
Paycheck	12/07/2023		Fajardo, Madalynn D		0.00	66,946.77
Paycheck	12/07/2023		Hanson, Scott A		0.00	66,946.77
Paycheck	12/07/2023		Filmer, Rick O		0.00	66,946.77
Paycheck	12/07/2023		Gott, Jody M		0.00	66,946.77
Paycheck	12/07/2023		Gifford-Jefferson, Le...		0.00	66,946.77
Paycheck	12/07/2023		Glandon, Kelsey M		0.00	66,946.77
Total Deposits and Credits					66,946.77	66,946.77
Total New Transactions					-1,186.16	-1,186.16
<b>Ending Balance</b>					<b>6,350.62</b>	<b>11,135.89</b>

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1240 8th Ave  
Marion, IA 52302

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RETURN SERVICE REQUESTED

>003055 6202165 0001 92434 10Z

01818303  
HSP 840

VILLAGE RIDGE LLC  
PAY ROLL/DIMENS IN SEN LIVING  
122 N MC KENNA AVE  
GRETNA NE 68028-8079

Contact Us

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Toll Free (888) 461-0821  
Mail Farmers State Bank  
1240 8th Avenue  
Marion, IA 52302  
Online www.myfsbonline.com



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\*\*Subject to credit approval. Must be 18 years or older to apply.

## Summary of Accounts

Account Type	Account Number	Ending Balance
Business Checking	XXXXX8189	\$2,741.57

## Business Checking-XXXXX8189

### Account Summary

Date	Description	Amount
11/01/2023	Beginning Balance	\$4,785.27
	2 Credit(s) This Period	\$133,076.74
	12 Debit(s) This Period	\$135,120.44
11/30/2023	Ending Balance	\$2,741.57
	Service Charges	\$8.00

### Account Activity

Transaction Date	Description	Debits	Credits	Balance
11/01/2023	Beginning Balance			\$4,785.27
11/01/2023	Iowa Workforce D IOW IWD IOWIWD013435470	\$3,494.27		\$1,291.00
11/06/2023	Transfer from XXXXXX8171, 11/06/23 9:52 -Conf. No.		\$67,933.50	\$69,224.50

**HOW TO BALANCE YOUR ACCOUNT**

1. Enter the ending balance as shown on the reverse side.		\$	
2. Check the deposits you have made and enter any which have not been credited on this statement.		+ \$	
3. Total of Line 1 and Line 2.		= \$	
4. List below any withdrawals/checks you have issues that are not shown on this statement and enter the total.		- \$	
5. Subtract Line 4 from Line 3. This should equal your present balance.		= \$	

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT

NOTE: If your statement does not balance, please verify you have entered all your transactions in your register correctly.

Have you added the following?

- Transfers from another account.
- Credit memos.
- Any interest paid on your account. Not all accounts receive interest.

Have you subtracted the following?

- Authorized deductions.
- Service charges.
- Debit memos (such as purchasing checks).

**In Case of Errors or Questions About Your Electronic Transfers:**

Telephone us at 319-377-4891 or Write us at:

FSB  
1240 8<sup>th</sup> Avenue  
Marion, IA 52302

as soon as you can, if you think your statement is wrong or if you need more information about a transfer on the statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any).

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

**Method of Computing Finance Charges on Lines of Credit – Daily Balance Method**

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new purchases or advances, and subtract any payments or credits. This gives us the daily balance.



## Business Checking-XXXXX8189 (continued)

### Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
	118225786			
11/06/2023	INTUIT PAYROLL S QUICKBOOKS 203042744	\$49,907.94		\$19,316.56
11/08/2023	PAYACTIV PNC49140 XXXXXX9003	\$424.87		\$18,891.69
11/10/2023	IRS USATAXPYMT 270371405127928	\$13,440.42		\$5,451.27
11/15/2023	EMPOWER EMPOWER 693490913252	\$1,886.44		\$3,564.83
11/16/2023	IA DEPT OF REV IA REV PAY 1643807	\$2,881.12		\$683.71
11/21/2023	Transfer from XXXXXX8171, 11/21/23 9:08 -Conf. No. 117707257		\$65,143.24	\$65,826.95
11/21/2023	INTUIT PAYROLL S QUICKBOOKS 203042744	\$47,958.05		\$17,868.90
11/22/2023	PAYACTIV PNC49571 XXXXXX6596	\$518.86		\$17,350.04
11/29/2023	IRS USATAXPYMT 270373325859663	\$12,728.18		\$4,621.86
11/30/2023	EMPOWER EMPOWER 350026573865	\$1,871.73		\$2,750.13
11/30/2023	SERVICE CHARGE	\$8.00		\$2,742.13
11/30/2023	SALES TAX	\$0.56		\$2,741.57
11/30/2023	Ending Balance			\$2,741.57

### Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/01/2023	\$1,291.00	11/15/2023	\$3,564.83	11/29/2023	\$4,621.86
11/06/2023	\$19,316.56	11/16/2023	\$683.71	11/30/2023	\$2,741.57
11/08/2023	\$18,891.69	11/21/2023	\$17,868.90		
11/10/2023	\$5,451.27	11/22/2023	\$17,350.04		

### Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$58.00

### Service Charge Summary

Description	Amount
TOTAL CHARGE FOR MAINTENANCE FEE:	\$8.00
Total Service Charge	\$8.00

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